EMPLOYEE BENEFITS

BUDGET REQUEST 2014

Doug E. Nelson, Acting Commissioner
Office of Administration

Includes Governor's Recommendations

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct salary funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs, and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

Budget Unit		 					iorore in Line	
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	68,536,546	0.00	71,442,608	0.00	71,357,564	0.00	71,326,153	0.00
VOCATIONAL REHABILITATION	1,853,096	0.00	1,816,802	0.00	1,816,802	0.00	1,816,802	0.00
DEPT ELEM-SEC EDUCATION	526,105	0.00	581,157	0.00	581,157	0.00	534,992	0.00
STATE AUDITOR	47,75 4	0.00	33,591	0.00	33,591	0.00	33,591	0.00
DEPT HIGHER EDUCATION	34,787	0.00	40,102	0.00	40,102	0.00	36,997	0.00
HUMAN RIGHTS COMMISSION - FED	50,395	0.00	57,936	0.00	57,936	0.00	51,146	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,568	0.00	1,946	0.00	1,946	0.00	1,053	0.00
DEPT OF LABOR RELATIONS ADMIN	406,610	0.00	401,637	0.00	401,637	0.00	401,637	0.00
DED-ED PRO-CDBG-ADMINISTRATION	54,706	0.00	49,212	0.00	49,212	0.00	49,212	0.00
MULTIMODAL OPERATIONS FEDERAL	23,839	0.00	30,759	0.00	30,759	0.00	17,012	0.00
DED-ED PROGRAMS-FEDERAL OTHER	4,007	0.00	100	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	118,656	0.00	126,596	0.00	126,596	0.00	121,104	0.00
DEPT OF REVENUE	12,018	0.00	9,215	0.00	9,215	0.00	9,215	0.00
AGRICULTURE-FEDERAL AND OTHER	63,945	0.00	86,099	0.00	86,099	0.00	70,937	0.00
OA-FEDERAL AND OTHER	6,317	0.00	6,338	0.00	6,338	0.00	6,338	0.00
ATTORNEY GENERAL	153,825	0.00	134,364	0.00	134,364	0.00	134,364	0.00
JUDICIARY - FEDERAL	115,835	0.00	170,527	0.00	170,527	0.00	120,694	0.00
DED COUNCIL ARTS FEDERAL OTHER	14,865	0.00	15,549	0.00	15,549	0.00	15,549	0.00
DEPT NATURAL RESOURCES	1,032,564	0.00	1,126,202	0.00	1,126,202	0.00	1,126,202	0.00
DEPARTMENT OF HEALTH	2,975,040	0.00	2,223,868	0.00	2,223,868	0.00	2,623,868	0.00
STATE EMERGENCY MANAGEMENT	100,584	0.00	178,644	0.00	178,644	0.00	145,775	0.00
DEPT MENTAL HEALTH	4,796,994	0.00	3,991,818	0.00	3,991,818	0.00	4,391,818	0.00
DEPT OF TRANSPORT HWY SAFETY	19,224	0.00	22,088	0.00	22,088	0.00	16,700	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	230	0.00	230	0.00	230	0.00
DEPT PUBLIC SAFETY	216,162	0.00	272,948	0.00	272,948	0.00	228,889	0.00
DIV JOB DEVELOPMENT & TRAINING	1,079,916	0.00	1,111,194	0.00	1,111,194	0.00	993,984	0.00
ELECTION ADMIN IMPROVEMENT	18,308	0.00	17,364	0.00	17,364	0.00	17,364	0.00
OA INFORMATION TECH FED& OTHER	756,237	0.00	846,082	0.00	846,082	0.00	757,296	0.00
DIV OF LABOR STANDARDS FEDERAL	44,327	0.00	43,836	0.00	43,836	0.00	43,836	0.00
ASSISTIVE TECHNOLOGY FEDERAL	11,274	0.00	9,352	0.00	9,352	0.00	9,352	0.00
ADJUTANT GENERAL-FEDERAL	620,839	0.00	661,339		661,339	0.00	661,339	0.00
FEDERAL - MDI	21,269	0.00	74,868		74,868	0.00	29,523	0.00
DPS-FED-HOMELAND SECURITY	91,677	0.00	434		434	0.00	434	0.00

Budget Unit	·							
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE		•						
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	32,612	0.00	38,047	0.00	38,047	0.00	32,000	0.00
COMMUNITY SERV COMM-FED/OTHER	12,093	0.00	10,657	0.00	10,657	0.00	10,657	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,343,902	0.00	1,393,261	0.00	1,393,261	0.00	1,364,765	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,483,063	0.00	10,208,523	0.00	10,208,523	0.00	9,714,585	0.00
MISSOURI DISASTER	51,653	0.00	32,682	0.00	32,682	0.00	32,682	0.00
JUSTICE ASSISTANCE GRANT PROGR	16,401	0.00	12,258	0.00	12,258	0.00	12,258	0.00
UNEMPLOYMENT COMP ADMIN	1,650,825	0.00	1,426,953	0.00	1,426,953	0.00	1,523,923	0.00
FEDERAL STIMULUS-OA	12,179	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	6,897	0.00	0	0.00	0	0.00	. 0	0.00
FEDERAL STIMULUS-DED	9,122	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	7,289	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	152,369	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	30,705	0.00	0	0.00	. 0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	28,244	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	10,905	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	15,784	0.00	15,784	0.00	15,784	0.00
THIRD PARTY LIABILITY COLLECT	76,777	0.00	77,328	0.00	77,328	0.00	77,328	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	6,137	0.00	6,137	0.00	6,137	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,745	0.00	1,679	0.00	1,679	0.00	1,679	0.00
STATE TREASURER'S GEN OPERATIO	105,848	0.00	103,131	0.00	103,131	0.00	103,131	0.00
CHILD SUPPORT ENFORCEMENT FUND	521,346	0.00	544,267	0.00	544,267	0.00	544,267	0.00
COMPULSIVE GAMBLER	2,854	0.00	8,064	0.00	8,064	0.00	8,064	0.00
ELEVATOR SAFETY	21,608	0.00	20,690	0.00	20,690	0.00	20,690	0.00
MO ARTS COUNCIL TRUST	20,700	0.00	19,242	0.00	19,242	0.00	20,766	0.00
SEC OF ST TECHNOLOGY TRUST	11,138	0.00	12,504	0.00	12,504	0.00	19,917	0.00
MO AIR EMISSION REDUCTION	50,895	0.00	49,616	0.00	49,616	0.00	49,616	0.00
MO NAT'L GUARD TRAINING SITE	1,141	0.00	1,222	0.00	1,222	0.00	1,222	0.00
STATEWIDE COURT AUTOMATION	110,357	0.00	111,914	0.00	111,914	0.00	111,914	0.00
NURSING FAC QUALITY OF CARE	74,991	0.00	98,005	0.00	98,005	0.00	98,005	0.00
DIVISION OF TOURISM SUPPL REV	83,981	0.00	91,126	0.00	91,126	0.00	91,126	0.00
HEALTH INITIATIVES	172,094	0.00	109,132	0.00	109,132	0.00	173,348	0.00
HEALTH ACCESS INCENTIVE	9,659	0.00	11,170	0.00	11,170	0.00	11,170	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00

Budget Unit						 	iololi III ili	
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GAMING COMMISSION FUND	913,202	0.00	934,393	0.00	934,393	0.00	934,393	0.00
MENTAL HEALTH EARNINGS FUND	8,508	0.00	11,039	0.00	11,039	0.00	11,039	0.00
ANIMAL HEALTH LABORATORY FEES	855	0.00	328	0.00	328	0.00	2,037	0.00
MAMMOGRAPHY	2,788	0.00	2,980	0.00	2,980	0.00	2,980	0.00
ANIMAL CARE RESERVE	552	0.00	18,278	0.00	18,278	0.00	18,278	0.00
ELDERLY HOME-DELIVER MEALS TRU	751	0.00	784	0.00	784	0.00	784	0.00
MO PUBLIC HEALTH SERVICES	125,788	0.00	97,796	0.00	97,796	0.00	124,109	0.00
LIVESTOCK BRANDS	17	0.00	16	0.00	. 16	0.00	16	0.00
VETERANS' COMMISSION CI TRUST	101,827	0.00	196,689	0.00	196,689	0.00	233,867	0.00
STATE ROAD	16,833,079	0.00	19,208,862	0.00	19,208,862	0.00	17,787,159	0.00
MISSOURI STATE WATER PATROL	90,486	0.00	121,133	0.00	121,133	0.00	121,133	0.00
COMMODITY COUNCIL MERCHANISING	4,395	0.00	2,340	0.00	2,340	0.00	4,393	0.00
FEDERAL SURPLUS PROPERTY	42,972	0.00	46,492	0.00	46,492	0.00	46,492	0.00
SP ANIMAL FAC LOAN PROGRAM	6,716	0.00	7,077	0.00	7,077	0.00	7,077	0.00
STATE FAIR FEES	68,140	0.00	67,806	0.00	67,806	0.00	117,466	0.00
STATE PARKS EARNINGS	85,009	0.00	109,353	0.00	109,353	0.00	109,353	0.00
NATURAL RESOURCES REVOLVING SE	1,410	0.00	5,617	0.00	5,617	0.00	5,617	0.00
HISTORIC PRESERVATION REVOLV	10,961	0.00	11,733	0.00	11,733	0.00	11,733	0.00
MO VETERANS HOMES	2,700,712	0.00	3,945,646	0.00	3,945,646	0.00	3,945,646	0.00
DNR COST ALLOCATION	453,089	0.00	482,908	0.00	482,908	0.00	482,908	0.00
STATE FACILITY MAINT & OPERAT	1,808,055	0.00	1,491,124	0.00	1,480,024	0.00	1,805,731	0.00
DIFP ADMINISTRATIVE	11,488	0.00	14,427	0.00	14,427	0.00	14,427	0.00
OA REVOLVING ADMINISTRATIVE TR	205,687	0.00	625,071	0.00	625,071	0.00	625,071	0.00
WORKING CAPITAL REVOLVING	429,309	0.00	464,576	0.00	464,576	0.00	464,576	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,687	0.00	1,699	0.00	1,699	0.00	1,699	0.00
INMATE REVOLVING	49,527	0.00	62,549	0.00	62,549	0.00	62,549	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	28	0.00	28	0.00	28	0.00
STATUTORY REVISION	2,526	0.00	8,297	0.00	8,297	0.00	8.297	0.00
DED ADMINISTRATIVE	27,142	0.00	74,693	0.00	74,693	0.00	74,693	. 0.00
DIVISION OF CREDIT UNIONS	69,242	0.00	60,265	0.00	60,265	0.00	71,076	0.00
DIVISION OF FINANCE	468,867	0.00	420,070	0.00	420,070	0.00	494,544	0.00
INSURANCE EXAMINERS FUND	221,508	0.00	234,675	0.00	234,675	0.00	234,675	0.00
NATURAL RESOURCES PROTECTION	16,866	0.00	12,111	0.00	12,111	0.00	13,726	0.00

Budget Unit							IOIOIT II EIII	
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DEAF RELAY SER & EQ DIST PRGM	12,991	0.00	15,134	0.00	15,134	0.00	15,134	0.00
PROF & PRACT NURSING LOANS	3,349	0.00	4,903	0.00	4,903	0.00	4,903	0.00
INSURANCE DEDICATED FUND	476,840	0.00	465,612	0.00	465,612	0.00	500,039	0.00
NRP-WATER POLLUTION PERMIT FEE	152,267	0.00	260,872	0.00	260,872	0.00	260,872	0.00
SOLID WASTE MGMT-SCRAP TIRE	27,339	0.00	26,369	0.00	26,369	0.00	26,369	0.00
SOLID WASTE MANAGEMENT	124,760	0.00	138,108	0.00	138,108	0.00	138,108	0.00
AQUACULTURE MKTING DEVELOPMENT	. 0	0.00	469	0.00	469	0.00	469	0.00
METALLIC MINERALS WASTE MGMT	2,459	0.00	2,554	0.00	2,554	0.00	2,554	0.00
LOCAL RECORDS PRESERVATION	33,702	0.00	48,768	0.00	48,768	0.00	55,214	0.00
LIVESTOCK SALES & MARKETS FEES	28	0.00	28	0.00	28	0.00	28	0.00
MANUFACTURED HOUSING FUND	18,479	0.00	19,403	0.00	19,403	0.00	19,403	0.00
NRP-AIR POLLUTION ASBESTOS FEE	8,103	0.00	6,122	0.00	6,122	0.00	8,093	0.00
PETROLEUM STORAGE TANK INS	52,917	0.00	53,940	0.00	53,940	0.00	53,940	0.00
UNDERGROUND STOR TANK REG PROG	4,449	0.00	4,751	0.00	4,751	0.00	4,751	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,404	0.00	11,556	0.00	11,556	0.00	11,556	0.00
MOTOR VEHICLE COMMISSION	27,592	0.00	54,596	0.00	54,596	0.00	54,596	0.00
SERVICES TO VICTIMS	3,241	0.00	2,135	0.00	2,135	0.00	4,003	0.00
NRP-AIR POLLUTION PERMIT FEE	296,896	2 0.00	291,282	0.00	291,282	0.00	291,282	0.00
MISSOURI JOB DEVELOPMENT FUND	22,950	0.00	22,194	0.00	22,194	0.00	23,434	0.00
PUBLIC SERVICE COMMISSION	753,189	0.00	702,968	0.00	702,968	0.00	758,556	0.00
CONSERVATION COMMISSION	4,486,111	0.00	4,972,512	0.00	4,972,512	0.00	4,972,512	0.00
PARKS SALES TAX	1,227,328	0.00	1,252,775	0.00	1,252,775	0.00	1,333,385	0.00
SOIL AND WATER SALES TAX	93,858	0.00	86,063	0.00	86,063	0.00	87,482	0.00
DEPT OF REVENUE INFORMATION	0	0.00	33,107	0.00	33,107	0.00	33,107	0.00
DOSS EDUCATIONAL IMPROVEMENT	216,864	0.00	221,443	0.00	221,443	0.00	221,443	0.00
BLIND PENSION	60,263	0.00	60,575	0.00	60,575	0.00	60,575	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	7,465	0.00	9,084	0.00	9,084	0.00	9,084	0.00
BOARD OF ACCOUNTANCY	19,479	0.00	18,521	0.00	18,521	0.00	18,521	0.00
MERCHANDISE PRACTICES	42,025	0.00	51,479	0.00	51,479	0.00	60,008	0.00
BOARD OF REG FOR HEALING ARTS	113,111	0.00	116,768	0.00	116,768	0.00	122,359	0.00
BOARD OF NURSING	66,918	0.00	71,131	0.00	71,131	0.00	71,131	0.00
BOARD OF PHARMACY	62,359	0.00	63,044	0.00	63,044	0.00	63,044	0.00

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MO REAL ESTATE COMMISSION	49,118	0.00	50,801	0.00	50,801	0.00	50,801	0.00
STATE HWYS AND TRANS DEPT	511,011	0.00	422,114	0.00	422,114	0.00	522,853	0.00
MILK INSPECTION FEES	18,386	0.00	21,882	0.00	21,882	0.00	21,882	0.00
DEPT HEALTH & SR SV DOCUMENT	556	0.00	10,944	0.00	10,944	0.00	10,944	0.00
GRAIN INSPECTION FEES	92,061	0.00	93,168	0.00	93,168	0.00	93,168	0.00
PETITION AUDIT REVOLVING TRUST	12,228	0.00	51,545	0.00	51,545	0.00	51,545	0.00
WATER & WASTEWATER LOAN FUND	77,855	0.00	634	0.00	634	0.00	74,236	0.00
EXCELLENCE IN EDUCATION	5,681	0.00	13,985	0.00	13,985	0.00	13,985	0.00
WORKERS COMPENSATION	577,262	0.00	639,181	0.00	639,181	0.00	639,181	0.00
WORKERS COMP-SECOND INJURY	109,442	0.00	148,023	0.00	148,023	0.00	148,023	0.00
ENVIRONMENTAL RADIATION MONITR	1,252	0.00	65	0.00	65	0.00	2,540	0.00
LOTTERY ENTERPRISE	473,379	0.00	496,473	0.00	496,473	0.00	496,473	0.00
DEPT OF HEALTH-DONATED	4,454	0.00	12,917	0.00	12,917	0.00	12,917	0.00
RAILROAD EXPENSE	24,835	0.00	25,366	0.00	25,366	0.00	25,366	0.00
GROUNDWATER PROTECTION	28,861	0.00	31,506	0.00	31,506	0.00	31,506	0.00
PETROLEUM INSPECTION FUND	108,604	0.00	106,181	0.00	106,181	0.00	106,181	0.00
ATTORNEY GENERAL'S ANTITRUST	5,003	0.00	5,027	0.00	5,027	0.00	7,509	0.00
ENERGY SET-ASIDE PROGRAM	16,825	0.00	29,054	0.00	29,054	0.00	29,054	0.00
MISSOURI LAND SURVEY FUND	29,489	0.00	51,615	0.00	51,615	0.00	51,615	0.00
LEGAL DEFENSE AND DEFENDER	9,475	0.00	8,381	0.00	8,381	0.00	9,544	0.00
CRIMINAL RECORD SYSTEM	259,638	0.00	269,929	0.00	269,929	0.00	269,929	0.00
HIGHWAY PATROL ACADEMY	1,783	0.00	6,219	0.00	6,219	0.00	6,219	0.00
STATE TRANSPORTATION FUND	8,039	0.00	9,641	0.00	9,641	0.00	9,641	0.00
HAZARDOUS WASTE FUND	139,030	0.00	151,203	0.00	151,203	0.00	151,203	0.00
DENTAL BOARD FUND	16,778	0.00	20,432	0.00	20,432	0.00	20,432	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	21,220	0.00	23,951	0.00	23,951	0.00	23,951	0.00
SAFE DRINKING WATER FUND	116,482	0.00	124,915	0.00	124,915	0.00	124,915	0.00
MO OFFICE OF PROSECUTION SERV	14,457	0.00	13,055	0.00	13,055	0.00	16,785	0.00
CRIME VICTIMS COMP FUND	29,143	0.00	28,518	0.00	28,518	0.00	28,518	0.00
AGRICULTURE BUSINESS DEVELOPMT	145	0.00	3,882	0.00	3,882	0.00	3,882	0.00
COAL MINE LAND RECLAMATION	2,985	0.00	2,956	0.00	2,956	0.00	2,956	0.00
PROFESSIONAL REGISTRATION FEES	232,040	0.00	226,906	0.00	226,906	0.00	237,601	0.00
CHILDREN'S TRUST	15,343	0.00	14,607	0.00	14,607	0.00	15,669	0.00

Budget Unit		. 4-						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE_
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
HP MTR VEHICLE/AIRCRFT/WTRCRFT	. 0	0.00	5	0.00	5	0.00	5	0.00
OIL AND GAS REMEDIAL	396	0.00	5	0.00	5	0.00	5	0.00
BIODIESEL FUEL REVOLVING	0	0.00	2	0.00	2	0.00	2	0.00
DRUG COURT RESOURCES	10,285	0.00	10,973	0.00	10,973	0.00	10,973	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	23	0.00	23	0.00	23	0.00
BOILER & PRESSURE VESSELS SAFE	21,987	0.00	21,962	0.00	21,962	0.00	21,962	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	4,613	0.00
BASIC CIVIL LEGAL SERVICES	4,583	0.00	5,558	0.00	5,558	0.00	5,558	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,639	0.00	5,012	0.00	5,012	0.00	5,012	0.00
DNA PROFILING ANALYSIS	3,568	0.00	42	0.00	42	0.00	3,399	0.00
DEP OF REVENUE SPECIALTY PLATE	143	0.00	2	0.00	2	0.00	2	0.00
MISSOURI RX PLAN FUND	20,561	0.00	52,269	0.00	52,269	0.00	52,269	0.00
PUTATIVE FATHER REGISTRY	1,600	0.00	4,660	0.00	4,660	0.00	4,660	0.00
ECON DEVELOP ADVANCEMENT FUND	86,016	0.00	102,205	0.00	102,205	0.00	131,188	0.00
MISSOURI WINE AND GRAPE FUND	18,992	0.00	13,727	0.00	13,727	0.00	14,835	0.00
GEOLOGIC RESOURCES FUND	4,874	0.00	8,141	0.00	8,141	0.00	8,141	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,390	0.00	3,881	0.00	3,881	0.00	3,881	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	1,330	0.00	1,330	0.00	1,330	0.00
ORGAN DONOR PROGRAM	4,568	0.00	5,290	0.00	5,290	0.00	5,290	0.00
INMATE INCAR REIMB ACT REVOLV	5,025	0.00	6,664	0.00	6,664	0.00	6,664	0.00
INVESTOR EDUC & PROTECTION	29,253	0.00	30,765	0.00	30,765	0.00	36,476	0.00
JUDICIARY EDUCATION & TRAINING	32,337	0.00	28,232	0.00	28,232	0.00	33,008	0.00
EARLY CHILDHOOD DEV EDU/CARE	17,244	0.00	18,028	0.00	18,028	0.00	18,028	0.00
ABANDONED FUND ACCOUNT	36,362	0.00	37,438	0.00	37,438	0.00	37,438	0.00
GUARANTY AGENCY OPERATING	128,437	0.00	182,095	0.00	182,095	0.00	182,095	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,181	0.00	2,921	0.00	2,921	0.00	2,921	0.00
DRY-CLEANING ENVIRL RESP TRUST	8,891	0.00	13,009	0.00	13,009	0.00	13,009	0.00
CHILDHOOD LEAD TESTING	1,220	0.00	1,203	0.00	1,203	0.00	1,203	0.00
NATIONAL GUARD TRUST	82,172	0.00	78,674	0.00	78,674	0.00	82,745	0.00
AGRICULTURE DEVELOPMENT	3,023	0.00	2,926	0.00	2,926	0.00	2,926	0.00
MINED LAND RECLAMATION	25,794	0.00	26,295	0.00	26,295	0.00	26,295	0.00
BABLER STATE PARK	3,804	0.00	3,844	0.00	3,844	0.00	3,844	0.00
MENTAL HEALTH TRUST	0	0.00	11,549	0.00	11,549	0.00	11,549	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
ENERGY FUTURES FUND	2,959	0.00	11,363	0.00	11,363	0.00	11,363	0.00
CIG FIRE SAFE & FIREFIGHTER PR	705	0.00	14	0.00	14	0.00	14	0.00
SPECIAL EMPLOYMENT SECURITY	8,876	0.00	2,860	0.00	2,860	0.00	7,131	0.00
AVIATION TRUST FUND	30,108	0.00	32,563	0.00	32,563	0.00	36,491	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	339	0.00	339	0.00	339	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	12	0.00	12	0.00	12	0.00
AGRICULTURE PROTECTION	269,874	0.00	338,097	0.00	338,097	0.00	338,097	0.00
MINE INSPECTION	0	0.00	3,261	0.00	3,261	0.00	3,261	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	239	0.00	239	0.00	239	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	842	0.00	842	0.00	842	0.00
MO REVOLVING INFO TECH TRUST	400,704	0.00	35,095	0.00	35,095	0.00	404,283	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,141	0.00	3,141	0.00	3,141	0.00
TOTAL - TRF	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
TOTAL	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
FY13 CTC Fringe OASDHI Transfr - 1300003								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	54,549	0.00	E4 E40	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	54,549 819	0.00	54,549	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	266	0.00	819 266	0.00
STATE AUDITOR	0	0.00	0	0.00	260	0.00	∠66 26	0.00 0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	20 7	0.00	26 7	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	27	0.00	27	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	2	0.00	27	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	183	0.00	183	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	29	0.00	29	0.00 0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	12	0.00	12	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	79	0.00	79	0.00
DEPT OF REVENUE	0	0.00	0	0.00	14	0.00	79 14	0.00
AGRICULTURE-FEDERAL AND OTHER	Ō	0.00	0	0.00	49	0.00	49	0.00
OA-FEDERAL AND OTHER	0	0.00	Ō	0.00	3	0.00	3	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	86	0.00	86	0.00

Budget Unit								IOIOIT II LIVI	
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
JUDICIARY - FEDERAL	(0.00		0	0.00	132	0.00	132	0.00
DED COUNCIL ARTS FEDERAL OTHER	(0.00		0	0.00	9	0.00	9	0.00
DEPT NATURAL RESOURCES	(0.00		0	0.00	514	0.00	514	0.00
DEPARTMENT OF HEALTH	(0.00		0	0.00	1,308	0.00	1,308	0.00
STATE EMERGENCY MANAGEMENT	(0.00		0	0.00	37	0.00	37	0.00
DEPT MENTAL HEALTH	(0.00		0	0.00	7,040	0.00	7,040	0.00
DEPT OF TRANSPORT HWY SAFETY	1	0.00		0	0.00	9	0.00	9	0.00
NAT ENDOW HUM SV AMER TREAS GR	1	0.00		0	0.00	5	0.00	5	0.00
DEPT PUBLIC SAFETY		0.00		0	0.00	136	0.00	136	0.00
DIV JOB DEVELOPMENT & TRAINING		0.00		0	0.00	705	0.00	705	0.00
ELECTION ADMIN IMPROVEMENT		0.00		0	0.00	8	0.00	8	0.00
OA INFORMATION TECH FED& OTHER		0.00		0	0.00	422	0.00	422	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0	0.00	26	0.00	26	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0.00	ı	0	0.00	7	0.00	7	0.00
ADJUTANT GENERAL-FEDERAL		0.00	I	0	0.00	364	0.00	364	0.00
FEDERAL - MDI		0.00	ı	0	0.00	30	0.00	30	0.00
DPS-FED-HOMELAND SECURITY		0.00	1	0	0.00	11	0.00	11	0.00
SEC OF STATE-FEDERAL FUNDS		0.00	ı	0	0.00	19	0.00	19	0.00
COMMUNITY SERV COMM-FED/OTHER		0.00	1	0	0.00	6	0.00	6	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00	1	0	0.00	13,061	0.00	13,061	0.00
MISSOURI DISASTER		0.00	1	0	0.00	2	0.00	2	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00		0	0.00	6	0.00	6	0.00
UNEMPLOYMENT COMP ADMIN		0.00	Í	0	0.00	710	0.00	710	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00	36	0.00	36	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00	1	0	0.00	3	0.00	3	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00)	0	0.00	1	0.00	1	0.00
STATE TREASURER'S GEN OPERATIO		0.00)	0	0.00	44	0.00	44	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00)	0	0.00	266	0.00	266	0.00
COMPULSIVE GAMBLER		0.0)	0	0.00	1	0.00	1	0.00
ELEVATOR SAFETY		0.00)	0	0.00	10	0.00	10	0.00
MO ARTS COUNCIL TRUST		0.0)	0	0.00	14	0.00	14	0.00
SEC OF ST TECHNOLOGY TRUST		0.0)	0	0.00	10	0.00	10	0.00
MO AIR EMISSION REDUCTION		0.0)	0	0.00	21	0.00	21	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
MO NAT'L GUARD TRAINING SITE		0.00		0	0.00	1	0.00	1	0.00
STATEWIDE COURT AUTOMATION		0.00		0	0.00	48	0.00	48	0.00
NURSING FAC QUALITY OF CARE		0.00		0	0.00	46	0.00	46	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0	0.00	49	0.00	49	0.00
HEALTH INITIATIVES		0.00		0	0.00	77	0.00	77	0.00
HEALTH ACCESS INCENTIVE		0.00		0	0.00	5	0.00	5	0.00
GAMING COMMISSION FUND		0.00		0	0.00	433	0.00	433	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0	0.00	4	0.00	4	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		0	0.00	5	0.00	5	0.00
MAMMOGRAPHY		0.00		0	0.00	2	0.00	2	0.00
ANIMAL CARE RESERVE		0.00		0	0.00	16	0.00	16	0.00
MO PUBLIC HEALTH SERVICES		0.00		0	0.00	57	0.00	57	0.00
VETERANS' COMMISSION CI TRUST		0.00		0	0.00	47	0.00	47	0.00
STATE ROAD		0.00		0	0.00	20,448	0.00	20,448	0.00
MISSOURI STATE WATER PATROL		0.00		0	0.00	51	0.00	. 51	0.00
COMMODITY COUNCIL MERCHANISING		0.00		0	0.00	2	0.00	2	0.00
FEDERAL SURPLUS PROPERTY		0.00	•	0	0.00	24	0.00	24	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00		0	0.00	3	0.00	3	0.00
STATE FAIR FEES		0.00		0	0.00	44	0.00	44	0.00
STATE PARKS EARNINGS		0.00		0	0.00	134	0.00	134	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0	0.00	2	0.00	2	0.00
HISTORIC PRESERVATION REVOLV		0.00		0	0.00	6	0.00	6	0.00
MO VETERANS HOMES		0.00		0	0.00	1,499	0.00	1,499	0.00
DNR COST ALLOCATION		0.00		0	0.00	236	0.00	236	0.00
STATE FACILITY MAINT & OPERAT		0.00		0	0.00	807	0.00	807	0.00
DIFP ADMINISTRATIVE		0.00		0	0.00	8	0.00	8	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	302	0.00	302	0.00
WORKING CAPITAL REVOLVING		0.00		0	0.00	250	0.00	250	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00		0	0.00	1	0.00	1	0.00
INMATE REVOLVING		0.00		0	0.00	35	0.00	35	0.00
DOSS ADMINISTRATIVE TRUST		0.00		0	0.00	1	0.00	1	0.00
STATUTORY REVISION		0.00		0	0.00	3	0.00	3	0.00
DED ADMINISTRATIVE		0 0.00		0	0.00	34	0.00	34	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
DIVISION OF CREDIT UNIONS	0	0.00		0	0.00	34	0.00	34	0.00
DIVISION OF FINANCE	0	0:00		0	0.00	216	0.00	216	0.00
INSURANCE EXAMINERS FUND	0	0.00		0	0.00	99	0.00	99	0.00
NATURAL RESOURCES PROTECTION	0	0.00		0	0.00	5	0.00	5	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00		0	0.00	7	0.00	7	0.00
PROF & PRACT NURSING LOANS	0	0.00		0	0.00	2	0.00	2	0.00
INSURANCE DEDICATED FUND	0	0.00		0	0.00	235	0.00	235	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00		0	0.00	98	0.00	98	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00		0	0.00	15	0.00	15	0.00
SOLID WASTE MANAGEMENT	0	0.00		0	0.00	66	0.00	66	0.00
METALLIC MINERALS WASTE MGMT	0	0.00		0	0.00	2	0.00	2	0.00
LOCAL RECORDS PRESERVATION	0	0.00		0	0.00	32	0.00	32	0.00
MANUFACTURED HOUSING FUND	0	0.00		0	0.00	10	0.00	10	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00		0	0.00	6	0.00	6	0.00
PETROLEUM STORAGE TANK INS	0	0.00		0	0.00	25	0.00	25	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00		0	0.00	3	0.00	3	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00		0	0.00	5	0.00	5	0.00
MOTOR VEHICLE COMMISSION	0	0.00		0	0.00	24	0.00	24	0.00
SERVICES TO VICTIMS	0	0.00		0	0.00	2	0.00	2	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00		0	0.00	147	0.00	147	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00		0	0.00	11	0.00	11	0.00
PUBLIC SERVICE COMMISSION	0	0.00		0	0.00	319	0.00	319	0.00
CONSERVATION COMMISSION	0	0.00		0	0.00	4,445	0.00	4,445	0.00
PARKS SALES TAX	0	0.00		0	0.00	472	0.00	472	0.00
SOIL AND WATER SALES TAX	0	0.00		0	0.00	41	0.00	41	0.00
DEPT OF REVENUE INFORMATION	0	0.00		0	0.00	6	0.00	6	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00		0	0.00	93	0.00	93	0.00
BLIND PENSION	0	0.00		0	0.00	28	0.00	28	0.00
HEALTHY FAMILIES TRUST	0			Ō	0.00	3	0.00	3	0.00
BOARD OF ACCOUNTANCY	0	0.00		0	0.00	9	0.00	9	0.00
MERCHANDISE PRACTICES	C			0	0.00	21	0.00	21	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00		0	0.00	53	0.00	53	0.00
BOARD OF NURSING	C	0.00		0	0.00	36	0.00	36	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
BOARD OF PHARMACY	(0.00		0	0.00	29	0.00	29	0.00
MO REAL ESTATE COMMISSION	(0.00		0	0.00	27	0.00	27	0.00
STATE HWYS AND TRANS DEPT	(0	0.00	233	0.00	233	0.00
MILK INSPECTION FEES	(0.00		0	0.00	10	0.00	10	0.00
DEPT HEALTH & SR SV DOCUMENT		0.00		0	0.00	11	0.00	11	0.00
GRAIN INSPECTION FEES		0.00		0	0.00	47	0.00	47	0.00
PETITION AUDIT REVOLVING TRUST		0.00		Ō	0.00	25	0.00	25	0.00
WATER & WASTEWATER LOAN FUND		0.00		0	0.00	28	0.00	28	0.00
EXCELLENCE IN EDUCATION	(0.00		ō	0.00	8	0.00	8	0.00
WORKERS COMPENSATION	į	0.00		Ō	0.00	151	0.00	151	0.00
WORKERS COMP-SECOND INJURY		0.00		ď	0.00	60	0.00	60	0.00
ENVIRONMENTAL RADIATION MONITR		0.00		0	0.00	3	0.00	3	0.00
LOTTERY ENTERPRISE		0.00		0	0.00	205	0.00	205	0.00
DEPT OF HEALTH-DONATED		0.00		0	0.00	10	0.00	10	0.00
RAILROAD EXPENSE		0.00		0	0.00	12	0.00	12	0.00
GROUNDWATER PROTECTION		0.00		0	0.00	15	0.00	15	0.00
PETROLEUM INSPECTION FUND		0.00		0	0.00	52	0.00	52	0.00
ATTORNEY GENERAL'S ANTITRUST		0.00		0	0.00	11	0.00	11	0.00
ENERGY SET-ASIDE PROGRAM		0.00		0	0.00	12	0.00	12	0.00
MISSOURI LAND SURVEY FUND		0.00		0	0.00	27	0.00	27	0.00
LEGAL DEFENSE AND DEFENDER		0.00		0	0.00	4	0.00	4	0.00
CRIMINAL RECORD SYSTEM		0.00		0	0.00	121	0.00	121	0.00
HIGHWAY PATROL ACADEMY		0.00		0	0.00	3	0.00	3	0.00
STATE TRANSPORTATION FUND		0.00		0	0.00	4	0.00	4	0.00
HAZARDOUS WASTE FUND		0.00		0	0.00	65	0.00	65	0.00
DENTAL BOARD FUND		0.00		0	0.00	11	0.00	11	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.00		0	0.00	11	0.00	11	0.00
SAFE DRINKING WATER FUND		0.00		Ō	0.00	53		53	0.00
MO OFFICE OF PROSECUTION SERV		0.00		ō	0.00	9		9	0.00
CRIME VICTIMS COMP FUND		0.00		Ō	0.00	14		14	0.00
COAL MINE LAND RECLAMATION		0.00		Ō	0.00	2		2	0.00
PROFESSIONAL REGISTRATION FEES		0.00		Ō	0.00	111	0.00	111	0.00
CHILDREN'S TRUST		0.00		0	0.00	6		. 6	0.00

Budget Unit							DEO	ISION II EIVI	SOMMAN
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	
Budget Object Summary							•		GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
DRUG COURT RESOURCES	0	0.00		0	0.00	6	0.00	6	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00		0	0.00	1	0.00	1	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00		0	0.00	10	0.00	10	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00		0	0.00	3	0.00	3	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00		0	0.00	2	0.00	2	0.00
DNA PROFILING ANALYSIS	0	0.00		0	0.00	2	0.00	2	0.00
MISSOURI RX PLAN FUND	0	0.00		0	0.00	22	0.00	22	0.00
PUTATIVE FATHER REGISTRY	0	0.00		0	0.00	2	0.00	2	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00		0	0.00	58	0.00	58	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00		0	0.00	8	0.00	8	0.00
GEOLOGIC RESOURCES FUND	0	0.00		0	0.00	3	0.00	3	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00		0	0.00	3	0.00	3	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00		0	0.00	1	0.00	1	0.00
ORGAN DONOR PROGRAM	0	0.00		0	0.00	4	0.00	4	0.00
INMATE INCAR REIMBACT REVOLV	0	0.00		0	0.00	3	0.00	3	0.00
INVESTOR EDUC & PROTECTION	0	0.00		0	0.00	17	0.00	17	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00		0	0.00	17	0.00	17	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00		0	0.00	8	0.00	8	0.00
ABANDONED FUND ACCOUNT	0	0.00		0	0.00	16	0.00	16	0.00
GUARANTY AGENCY OPERATING	0	0.00		0	0.00	82	0.00	82	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00		0	0.00	2	0.00	2	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00		0	0.00	5	0.00	5	0.00
CHILDHOOD LEAD TESTING	0	0.00		0	0.00	1	0.00	1	0.00
NATIONAL GUARD TRUST	0	0.00		0	0.00	37	0.00	37	0.00
AGRICULTURE DEVELOPMENT	0	0.00		0	0.00	2	0.00	2	0.00
MINED LAND RECLAMATION	0	0.00		0	0.00	12	0.00	12	0.00
BABLER STATE PARK	0	0.00		0	0.00	2	0.00	2	0.00
MENTAL HEALTH TRUST	0	0.00		Ō	0.00	13	0.00	13	0.00
ENERGY FUTURES FUND	0	0.00		Ö	0.00	6	0.00	6	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00		Ö	0.00	1	0.00	1	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00		0	0.00	15	0.00	15	0.00
AVIATION TRUST FUND	0	0.00		Ō	0.00	15	0.00	15	0.00
UNEMPLOYMENTAUTOMATION	0	0.00	•	Ö	0.00	15	0.00	15	0.00

Budget Unit								IOIOIT II EIII	
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
AMBULANCE SERVICE REIMB ALLOW	1	0.00		0	0.00	1	0.00	1	0.00
AGRICULTURE PROTECTION	(0.00		0	0.00	131	0.00	131	0.00
RECOVERY AUDIT AND COMPLIANCE	1	0.00		0	0.00	10	0.00	10	0.00
MO REVOLVING INFO TECH TRUST		0.00		0	0.00	1,526	0.00	1,526	0.00
TOTAL - TRF		0.00		0	0.00	115,826	0.00	115,826	0.00
TOTAL		0.00		0	0.00	115,826	0.00	115,826	0.00
OASDHI FY14 Pay Plan GR - 1300037									
FUND TRANSFERS									
GENERAL REVENUE		0.00		0	0.00	0	0.00	629,000	0.00
TOTAL - TRF	*********	0.00		0 ~	0.00	0	0.00	629,000	0.00
TOTAL		0.00		0	0.00	0	0.00	629,000	0.00
OASDHI Nurse Pay Plan GR - 1300041									
FUND TRANSFERS									
GENERAL REVENUE		0.00		0	0.00	0	0.00	93,000	0.00
TOTAL - TRF		0.00		0	0.00	0	0.00	93,000	0.00
TOTAL		0.00		0	0.00	0	0.00	93,000	0.00
OASDHI New PS Transfer GR - 1300045									
FUND TRANSFERS									
GENERAL REVENUE		0.00		0	0.00	0	0.00	460,000	0.00
TOTAL - TRF		0.00	· · · ·		0.00	0	0.00	460,000	0.00
TOTAL	************	0.00		0.	0.00	0	0.00	460,000	0.00
OASDHI Trans Nurse PP Fed/OTR - 1300061									
FUND TRANSFERS									
DEPARTMENT OF HEALTH		0.00		0	0.00	0	0.00	9,108	0.00
DEPT MENTAL HEALTH		0.00		Ö	0.00	0	0.00	12,814	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		Ö	0.00	0	0.00	2,078	0.00
THIRD PARTY LIABILITY COLLECT		0 0.00		Ö	0.00	Ö		56	0.00

Budget Unit				========		=>//-			E) (004 (E14 004 4	-
Decision Item	FY 2012		FY 2012	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER											
OASDHI Trans Nurse PP Fed/OTR - 1300061											
FUND TRANSFERS											
FEDERAL REIMBURSMENT ALLOWANCE		0	0.00		0	0.00		0	0.00	11	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0	0.00		0	0.00		0	0.00	3	0.00
NURSING FAC QUALITY OF CARE		0	0.00		0	0.00		0	0.00	13	0.00
HEALTH INITIATIVES		0	0.00		0	0.00		0	0.00	200	0.00
MO VETERANS HOMES		0	0.00		0	0.00		0	0.00	58,521	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00		0	0.00		0	0.00	89	0.00
MISSOURI RX PLAN FUND		0	0.00		0	0.00		ò	0.00	83	0.00
RECOVERY AUDIT AND COMPLIANCE		Ō	0.00		Ō	0.00		0	0.00	24	0.00
TOTAL - TRF			0.00			0.00	······································	0	0.00	83,000	0.00
TOTAL		- -	0.00			0.00		0	0.00	83,000	0.00
OASDHI New PS Trans Fed/OTR - 1300063											
FUND TRANSFERS											
AGRICULTURE-FEDERAL AND OTHER		0	0.00		0	0.00		0	0.00	10.262	0.00
DEPT MENTAL HEALTH		0	0.00		0	0.00		0	0.00	10,363 7,539	0.00
DEPT PUBLIC SAFETY		n	0.00		0	0.00		0	0.00	7,539 5,916	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00		0	0.00		0	0.00	6,314	0.00
DPS-FED-HOMELAND SECURITY		n	0.00		0	0.00		0	0.00	125,114	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00		0	0.00		0	0.00	110,993	
MISSOURI DISASTER		0	0.00		0	0.00		0	0.00	20,500	0.00
JUSTICE ASSISTANCE GRANT PROGR		0	0.00		0	0.00		0	0.00	7,170	0.00
FEDERAL STIMULUS-OA		0	0.00		0	0.00		0	0.00	29,218	0.00
FEDERAL STIMULUS-DNR		0	0.00		0	0.00		0	0.00	6,873	
ELEVATOR SAFETY		0	0.00		0	0.00		0	0.00	•	0.00
HEALTH INITIATIVES		n	0.00		0	0.00		0		3,869	0.00
GAMING COMMISSION FUND		0	0.00		•			0	0.00	7,878	0.00
MENTAL HEALTH EARNINGS FUND		0			0	0.00		•	0.00	16,991	0.00
HIGHWAY PATROL INSPECTION		0	0.00		0	0.00		0	0.00	4,818	0.00
MISSOURI STATE WATER PATROL		n	0.00		0	0.00		0	0.00	9,607	0.00
		•	0.00		0	0.00		0	0.00	1,393	0.00
DIVISION OF FINANCE		0	0.00		0	0.00		0	0.00	38,184	0.00
INSURANCE DEDICATED FUND		0	0.00		0	0.00		0	0.00	5,853	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00		0	0.00	7,251	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	E	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI New PS Trans Fed/OTR - 1300063									
FUND TRANSFERS									
PARKS SALES TAX	(0.00		0	0.00	C	0.00	5,000	0.00
STATE HWYS AND TRANS DEPT	(0.00		0	0.00	C	0.00	5,047	0.00
CRIMINAL RECORD SYSTEM		0.00		0	0.00	C	0.00	409	0.00
PROP SCHOOL CERT FUND	1	0.00		0	0.00	. (0.00	14,433	0.00
BOILER & PRESSURE VESSELS SAFE	1	0.00		0	0.00	C	0.00	4,062	0.00
MISSOURI WINE AND GRAPE FUND	1	0.00		0	0.00	C	0.00	3,766	0.00
AH COMM ED DUE PROCESS HEARING	1	0.00		0	0.00	C	0.00	5,723	0.00
INSTITUTION GIFT TRUST		0.00		0	0.00	(0.00	2,716	0.00
TOTAL - TRF		0.00		0	0.00	(0.00	467,000	0.00
TOTAL		0.00		0	0.00		0.00	467,000	0.00
OASDHI Trans FY14 PP Fed/OTR - 1300065									
FUND TRANSFERS									
VOCATIONAL REHABILITATION		0.00		0	0.00	(0.00	19,216	0.00
DEPT ELEM-SEC EDUCATION		0.00		0	0.00	Č		6,322	0.00
STATE AUDITOR		0.00		0	0.00	Ò		603	0.00
DEPT HIGHER EDUCATION		0.00		0	0.00			202	0.00
HUMAN RIGHTS COMMISSION - FED		0.00		Ô	0.00	Č		642	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0.00		0	0.00	Ò		43	0.00
DEPT OF LABOR RELATIONS ADMIN		0.00		0	0.00		0.00	4,021	0.00
DED-ED PRO-CDBG-ADMINISTRATION		0.00		Ō	0.00		0.00	687	0.00
MULTIMODAL OPERATIONS FEDERAL		0.00		0	0.00	(189	0.00
DED-ED PROGRAMS-FEDERAL OTHER		0.00		0	0.00		0.00	155	0.00
DEPARTMENT OF CORRECTIONS		0.00		0	0.00		0.00	1,810	0.00
DEPT OF REVENUE		0.00		0	0.00		0.00	385	0.00
AGRICULTURE-FEDERAL AND OTHER		0.00		o o	0.00		0.00	1,083	0.00
OA-FEDERAL AND OTHER		0.00		0	0.00		0.00	72	0.00
ATTORNEY GENERAL		0.00		0	0.00		0.00	2,014	0.00
JUDICIARY - FEDERAL		0.00		0	0.00		0.00	3,087	0.00
DED COUNCIL ARTS FEDERAL OTHER		0.00		0	0.00		0.00	236	0.00
DEPT NATURAL RESOURCES		0.00		0	0.00		0.00	11.865	0.00
DEPARTMENT OF HEALTH		0.00		0	0.00		0.00	31,755	0.00

Budget Unit	· · · · · · · · · · · · · · · · · · ·								ISION II LIN	
Decision Item	FY 2012	FY 2012	FY 2013	F	FY 2013	FY 2014	FY 20	14	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	-	BUDGET	DEPT REQ	DEPT F		GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	-	FTE	DOLLAR	FTE		DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER										
OASDHI Trans FY14 PP Fed/OTR - 1300065										
FUND TRANSFERS										
STATE EMERGENCY MANAGEMENT	(0.00		0	0.00)	0.00	914	0.00
DEPT MENTAL HEALTH	(0	0.00)	0.00	52,779	0.00
DEPT OF TRANSPORT HWY SAFETY	(0	0.00		0	0.00	215	0.00
NAT ENDOW HUM SV AMER TREAS GR	(0	0.00		3	0.00	111	0.00
DEPT PUBLIC SAFETY	(0	0.00		0	0.00	4,561	0.00
DIV JOB DEVELOPMENT & TRAINING	(0	0.00		0	0.00	14,952	0.00
ELECTION ADMIN IMPROVEMENT	(0	0.00		0	0.00	188	0.00
OA INFORMATION TECH FED& OTHER	(0	0.00		0	0.00	11,021	0.00
DIV OF LABOR STANDARDS FEDERAL	Č			0	0.00		0	0.00	613	0.00
ASSISTIVE TECHNOLOGY FEDERAL	ì			0	0.00		0	0.00	161	0.00
ADJUTANT GENERAL-FEDERAL	Ì	0.00		0	0.00		0	0.00	8,566	0.00
FEDERAL - MDI	,			0	0.00		0	0.00	694	0.00
DPS-FED-HOMELAND SECURITY	ì			0	0.00		0	0.00	259	0.00
SEC OF STATE-FEDERAL FUNDS	·	0.00		o o	0.00		0	0.00	450	0.00
COMMUNITY SERV COMM-FED/OTHER	i	0.00		Ö	0.00		0	0.00	135	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(Ō	0.00		0	0.00	13,874	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0	0.00		0	0.00	99,273	0.00
MISSOURI DISASTER		0.00		Ô	0.00		0	0.00	99,273 40	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00		0	0.00		0	0.00	145	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0	0.00		0	0.00	16,662	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00		0	0.00	842	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0	0.00		0	0.00	66	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		o o	0.00		0	0.00	18	0.00
STATE TREASURER'S GEN OPERATIO		0.00		Õ	0.00		0	0.00	1,039	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00		0	0.00		0	0.00	355	0.00
COMPULSIVE GAMBLER		0.00		o o	0.00		0	0.00	29	0.00
ELEVATOR SAFETY		0.00		Ŏ	0.00		0	0.00	224	
MO ARTS COUNCIL TRUST	1	0.00		0	0.00		0	0.00	302	0.00 0.00
SEC OF ST TECHNOLOGY TRUST		0.00		0	0.00		0	0.00	236	0.00
MO AIR EMISSION REDUCTION		0.00		0	0.00		0	0.00	236 531	****
MO NAT'L GUARD TRAINING SITE		0.00		0	0.00		0	0.00	14	0.00
STATEWIDE COURT AUTOMATION		0.00	1	0	0.00		0	0.00		0.00
NURSING FAC QUALITY OF CARE		0.00		0			0		1,115	0.00
NORSING FAC QUALITY OF CARE		0.00		U	0.00		U	0.00	994	0.0

Budget Unit	_								
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Trans FY14 PP Fed/OTR - 1300065									
FUND TRANSFERS									
DIVISION OF TOURISM SUPPL REV	(0.00		0	0.00	(0.00	1,151	0.00
HEALTH INITIATIVES	(0.00		0	0.00	(0.00	1,850	0.00
HEALTH ACCESS INCENTIVE	(0.00		0	0.00	(0.00	52	0.00
GAMING COMMISSION FUND	(0.00		0	0.00		0.00	10,409	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0	0.00		0.00	118	0.00
ANIMAL HEALTH LABORATORY FEES	(0.00		0	0.00	•1	0.00	114	0.00
MAMMOGRAPHY	(0.00		0	0.00		0.00	44	0.00
ANIMAL CARE RESERVE		0.00		0	0.00	1	0.00	342	0.00
ELDERLY HOME-DELIVER MEALS TRU	1	0.00		0	0.00		0.00	9	0.00
MO PUBLIC HEALTH SERVICES	1	0.00		0	0.00		0.00	1,335	0.00
VETERANS' COMMISSION CI TRUST	1	0.00		0	0.00		0.00	2,520	0.00
STATE ROAD		0.00		0	0.00	i	0.00	164,112	0.00
MISSOURI STATE WATER PATROL	1	0.00		0	0.00		0.00	1,181	0.00
COMMODITY COUNCIL MERCHANISING		0.00		0	0.00		0.00	54	0.00
FEDERAL SURPLUS PROPERTY		0.00		0	0.00		0.00	567	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00	ı	0	0.00		0.00	77	0.00
STATE FAIR FEES		0.00	ı	0	0.00		0.00	911	0.00
STATE PARKS EARNINGS		0.00	ı	0	0.00		0.00	1,824	0.00
NATURAL RESOURCES REVOLVING SE		0.00	ı	0	0.00		0.00	34	0.00
HISTORIC PRESERVATION REVOLV		0.00	1	0	0.00		0.00	136	0.00
MO VETERANS HOMES		0.00)	0	0.00		0.00	35,987	0.00
DNR COST ALLOCATION		0.00)	0	0.00		0.00	5.200	0.00
STATE FACILITY MAINT & OPERAT		0.00)	0	0.00		0.00	18,813	0.00
DIFP ADMINISTRATIVE		0.00	1	0	0.00		0.00	108	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00)	0	0.00		0.00	2,531	0.00
WORKING CAPITAL REVOLVING		0.00)	0	0.00		0,00	5,851	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00)	0	0.00		0.00	8	0.00
INMATE REVOLVING		0.00)	0	0.00		0.00	813	0.00
STATUTORY REVISION		0.00)	0	0.00		0.00	60	0.00
DED ADMINISTRATIVE		0.00)	0	0.00		0.00	705	0.00
DIVISION OF CREDIT UNIONS		0.00)	0	0.00		0.00	797	0.00
DIVISION OF FINANCE		0.00)	0	0.00		0.00	5,013	0.00
INSURANCE EXAMINERS FUND		0 0.00		0	0.00		0.00	2,282	0.00

Budget Unit											
Decision Item	FY 2012		FY 2012	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER											
OASDHI Trans FY14 PP Fed/OTR - 1300065											
FUND TRANSFERS											
NATURAL RESOURCES PROTECTION		0	0.00		0	0.00		0	0.00	232	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00		0	0.00		0	0.00	154	0.00
PROF & PRACT NURSING LOANS		0	0.00		0	0.00		0	0.00	52	0.00
INSURANCE DEDICATED FUND		0	0.00		0	0.00		0	0.00	5,224	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00		0	0.00		0	0.00	2,304	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00		0	0.00		0	0.00	344	0.00
SOLID WASTE MANAGEMENT		0	0.00		0	0.00		0	0.00	1,497	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00		0	0.00		0	0.00	6	0.00
METALLIC MINERALS WASTE MGMT		0	0.00		0	0.00		0	0.00	42	0.00
LOCAL RECORDS PRESERVATION		0	0.00		0	0.00		0	0.00	746	0.00
MANUFACTURED HOUSING FUND		0	0.00		0	0.00		0	0.00	244	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00		0	0.00		0	0.00	148	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00		0	0.00	594	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00		0	0.00		0	0.00	67	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00		0	0.00		0	0.00	109	0.00
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00		0	0.00	550	0.00
SERVICES TO VICTIMS		0	0.00		0	0.00		0	0.00	53	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00		0	0.00		0	0.00	3,413	0.00
MISSOURI JOB DEVELOPMENT FUND		0	0.00		0	0.00		0	0.00	265	0.00
PUBLIC SERVICE COMMISSION		0	0.00		0	0.00		0	0.00	7,768	0.00
CONSERVATION COMMISSION		0	0.00		0	0.00		0	0.00	49,809	0.00
PARKS SALES TAX		0	0.00		0	0.00		0	0.00	12,188	0.00
SOIL AND WATER SALES TAX		0	0.00		0	0.00		0	0.00	967	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00		0	0.00		0	0.00	2,175	0.00
HEALTHY FAMILIES TRUST		0	0.00		0	0.00		0	0.00	77	0.00
BOARD OF ACCOUNTANCY		0	0.00		0	0.00		0	0.00	199	0.00
MERCHANDISE PRACTICES		0	0.00		0	0.00		0	0.00	492	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00		0	0.00		0	0.00	1,280	0.00
BOARD OF NURSING		0	0.00		0	0.00		0	0.00	844	0.00
BOARD OF PHARMACY		0	0.00		0	0.00		0	0.00	662	0.00
MO REAL ESTATE COMMISSION		0	0.00		0	0.00		0	0.00	641	0.00
STATE HWYS AND TRANS DEPT		0	0.00		0	0.00		0	0.00	5,427	0.00
MILK INSPECTION FEES		0	0.00		0	0.00		0	0.00	231	0.00

Budget Unit				-				OIOITILI	
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						<u></u>			
OASDHI Trans FY14 PP Fed/OTR - 1300065									
FUND TRANSFERS									
DEPT HEALTH & SR SV DOCUMENT	(0.00)	0	0.00	0	0.00	194	0.00
GRAIN INSPECTION FEES	(0.00	1	0	0.00	0	0.00	1,022	0.00
PETITION AUDIT REVOLVING TRUST		0.00	1	0	0.00	0	0.00	580	0.00
WATER & WASTEWATER LOAN FUND	(0.00)	0	0.00	0	0.00	646	0.00
EXCELLENCE IN EDUCATION	(0.00)	0	0.00	0	0.00	432	0.00
WORKERS COMPENSATION	1	0.00)	0	0.00	0	0.00	3,471	0.00
WORKERS COMP-SECOND INJURY	(0.00)	0	0.00	0	0.00	1,395	0.00
ENVIRONMENTAL RADIATION MONITR	1	0.00)	0	0.00	0	0.00	75	0.00
LOTTERY ENTERPRISE	(0.00)	0	0.00	0	0.00	4,804	0.00
DEPT OF HEALTH-DONATED	1	0.00)	0	0.00	0	0.00	195	0.00
RAILROAD EXPENSE	1	0.00)	0	0.00	0	0.00	286	0.00
GROUNDWATER PROTECTION		0.00)	0	0.00	0	0.00	343	0.00
PETROLEUM INSPECTION FUND		0.00)	0	0.00	0	0.00	1,196	0.00
ATTORNEY GENERAL'S ANTITRUST		0.00	· ·	0	0.00	0	0.00	265	0.00
ENERGY SET-ASIDE PROGRAM		0.00)	0	0.00	0	0.00	273	0.00
MISSOURI LAND SURVEY FUND		0.00)	0	0.00	0		628	0.00
LEGAL DEFENSE AND DEFENDER		0.00)	0	0.00	0	0.00	91	0.00
CRIMINAL RECORD SYSTEM		0.0)	0	0.00	0	0.00	2.758	0.00
HIGHWAY PATROL ACADEMY		0.0)	0	0.00	C		69	0.00
STATE TRANSPORTATION FUND		0.0)	0	0.00	O	0.00	103	0.00
HAZARDOUS WASTE FUND		0.0)	0	0.00	C	0.00	1,538	0.00
DENTAL BOARD FUND		0.0)	0	0.00	C	0.00	266	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.0)	0	0.00	O	0.00	268	0.00
SAFE DRINKING WATER FUND		0.0)	0	0.00	0	0.00	1,246	0.00
MO OFFICE OF PROSECUTION SERV		0.0)	0	0.00	C		220	0.00
CRIME VICTIMS COMP FUND		0.0)	0	0.00	C		310	0.00
COAL MINE LAND RECLAMATION		0.0)	0	0.00	Ċ		45	0.00
PROFESSIONAL REGISTRATION FEES		0.0		Ō	0.00	C		2,528	0.00
CHILDREN'S TRUST		0.0		Ō	0.00	Č		150	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT		0.0	0	Ō	0.00	Č		6	0.00
OIL AND GAS REMEDIAL		0.0	=	0	0.00	(5	0.00
PROP SCHOOL CERT FUND		0 0.0	-	Ö	0.00	Č	-	86	0.00
DRUG COURT RESOURCES		0 0.0		0	0.00	Č	_	139	0.00

Budget Unit											
Decision Item	FY 2012		FY 2012	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER											
OASDHI Trans FY14 PP Fed/OTR - 1300065											
FUND TRANSFERS											
MO COMM DEAF & HARD OF HEARING		0	0.00		0	0.00		0	0.00	24	0.00
BOILER & PRESSURE VESSELS SAFE		0	0.00		0	0.00		0	0.00	222	0.00
BASIC CIVIL LEGAL SERVICES		0	0.00		0	0.00		0	0.00	59	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0	0.00		0	0.00		0	0.00	53	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0	0.00		0	0.00		0	0.00	30	0.00
DNA PROFILING ANALYSIS		0	0.00		0	0.00		0	0.00	43	0.00
DEP OF REVENUE SPECIALTY PLATE		0	0.00		0	0.00		0	0.00	7	0.00
MISSOURI RX PLAN FUND		0	0.00		0	0.00		0	0.00	521	0.00
PUTATIVE FATHER REGISTRY		0	0.00		0	0.00		0	0.00	53	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00		0	0.00		0	0.00	534	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00		0	0.00		0	0.00	189	0.00
GEOLOGIC RESOURCES FUND		0	0.00		0	0.00		0	0.00	69	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0	0.00		0	0.00		0	0.00	73	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0	0.00		0	0.00		0	0.00	27	0.00
ORGAN DONOR PROGRAM		0	0.00		0	0.00		0	0.00	76	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00		0	0.00		0	0.00	66	0.00
INVESTOR EDUC & PROTECTION		0	0.00		0	0.00		0	0.00	394	0.00
JUDICIARY EDUCATION & TRAINING		0	0.00		0	0.00		0	0.00	393	0.00
EARLY CHILDHOOD DEV EDU/CARE		0	0.00		0	0.00		0	0.00	179	0.00
ABANDONED FUND ACCOUNT		0	0.00		0	0.00		0	0.00	369	0.00
GUARANTY AGENCY OPERATING		0	0.00		0	0.00		0	0.00	1,967	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00		0	0.00		0	0.00	35	0.00
DRY-CLEANING ENVIRL RESP TRUST		0	0.00		0	0.00		0	0.00	74	0.00
CHILDHOOD LEAD TESTING		0 -	0.00		0	0.00		0	0.00	12	0.00
NATIONAL GUARD TRUST		0	0.00		0	0.00		0	0.00	865	0.00
AGRICULTURE DEVELOPMENT		0	0.00		0	0.00		0	0.00	52	0.00
MINED LAND RECLAMATION		0	0.00		0	0.00		0	0.00	278	0.00
BABLER STATE PARK		0	0.00		0	0.00		0	0.00	38	0.00
MENTAL HEALTH TRUST		0	0.00		0	0.00		0	0.00	302	0.00
ENERGY FUTURES FUND		0	0.00		0	0.00		0	0.00	142	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0	0.00		0	0.00		0	0.00	14	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00		0	0.00		0	0.00	361	0.00
AVIATION TRUST FUND		0	0.00		0	0.00		0	0.00	340	0.00

GRAND TOTAL	\$135,404,0°	10 0.00	\$142,043,7		0.00	\$142,063,44		0.00	\$144,411,679	0.00	
TOTAL		0.00		0	0.00		0	0.00	754,000	0.00	
TOTAL - TRF		0.00		0	0.00		0	0.00	754,000	0.00	
TOBACCO CONTROL SPECIAL		0.00		_0 _	0.00		0	0.00	29	0.00	
MO REVOLVING INFO TECH TRUST		0.00		0	0.00		0	0.00	37,064	0.00	
LIVSTK FEED CROP LOAN PRGM		0.00		0	0.00		0	0.00	8	0.00	
RECOVERY AUDIT AND COMPLIANCE		0.00		0	0.00		0	0.00	243	0.00	
MINE INSPECTION		0.00		0	0.00		0	0.00	32	0.00	
AGRICULTURE PROTECTION		0 0.00		0	0.00		0	0.00	3,196	0.00	
AMBULANCE SERVICE REIMB ALLOW		0 0.00		0	0.00		0	0.00	12	0.00	
FUND TRANSFERS UNEMPLOYMENT AUTOMATION		0 0.00		0	0.00		0	0.00	345	0.00	
OASDHI Trans FY14 PP Fed/OTR - 1300065											
OASDHI CONTRIBUTIONS-TRANSFER											
							 _				
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR			DOLLAR	FTE	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET			DEPT REQ			GOV REC	GOV REC	
Budget Unit Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY	2014	FY 2014	FY 2014	

CORE DECISION ITEM

Department	Office of Administra	ation			Budget U	Jnit _	32202			
Division	Employee Benefits		, 2002							
Core	OASDHI Contributi	ons Transfer								
							W 			
1. CORE FI	NANCIAL SUMMAR	Υ								
		FY 2014 Budge	et Request				FY 2	014 Governor's l	Recommendati	on
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	0	0	PS	_	0	0	0	0
EE	0	0	0	0	EE		0	0	0	0
TRF	71,357,564	27,264,578	43,325,477	141,947,619	E TRF		71,326,153	27,158,223	43,325,477	141,809,853
Total	71,357,564	27,264,578	43,325,477	141,947,619	Total	=	71,326,153	27,158,223	43,325,477	141,809,853
FTE	0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Frin	ge	0	0	0	0
Note: Fringe	es budgeted in Hous	Bill 5 except for	certain fringes bu	dgeted directly	Note: Fri	inges	budgeted in Hous	se Bill 5 except fo	r certain fringes	budgeted
to MoDOT, F	Highway Patrol, and	Conservation.					OOT, Highway Pai			J
Other Funds	: Various				Other Fu	nds: \	Various			
Notes:	An "E" is requested	for GR, Federal,	and Other Funds	· •	Notes:	,	An "E" is requeste	d for GR, Federa	al, and Other Fur	nds.
2. CORE DE	SCRIPTION				······					······································
	ng for the transfer of	the etete's chare a	ffadar-1 Old Ass	0 : 0:				1.11		

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, since 2011, the employee share is 4.2% and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

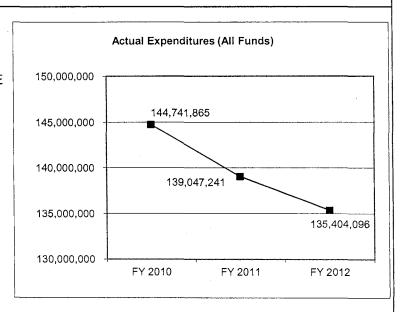
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer		

4. FINANCIAL HISTORY

_	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	151,159,451	158,226,135	141,954,130	142,043,763 E
Less Reverted (All Funds)	(99,094)	(109,878)	0	N/A
Budget Authority (All Funds)	151,060,357	158,116,257	141,954,130	N/A
Actual Expenditures (All Funds)	144,741,865	139,047,241	135,404,096	N/A
Unexpended (All Funds)	6,318,492	19,069,016	6,550,034	N/A
Unexpended, by Fund:				
General Revenue	50,424	3.969.013	1,087,718	N/A
Federal	2,100,056	7,118,272	1,453,749	N/A
Other	4,168,012	7,981,731	4,008,567	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) General Revenue appropriation increased by \$1,036,964.
- (2) General Revenue appropriation increased by \$3,427,135.
- (3) General Revenue appropriation increased by \$6,550,120.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		TRF	0.00	71,442,608	27,264,578	43,336,577	142,043,763	
		Total	0.00	71,442,608	27,264,578	43,336,577	142,043,763	
DEPARTMENT CO	RE ADJUSTME	ENTS						
Transfer In	1514 T291	TRF	0.00	11,100	0	0	11,100	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
Transfer Out	1117 T291	TRF	0.00	(96,144)	0	0	(96,144)	Transfer Out related to DMH 35 FTE cut in fy 2014.
Core Reduction	1514 T293	TRF	0.00	0	0	(11,100)	(11,100)	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
NET D	DEPARTMENT (CHANGES	0.00	(85,044)	0	(11,100)	(96,144)	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	71,357,564	27,264,578	43,325,477	141,947,619	
		Total	0.00	71,357,564	27,264,578	43,325,477	141,947,619	- -
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS			-		-
Transfer Out	2126 T291	TRF	0.00	(31,411)	0	0	(31,411)	DSS 60 FTE - Transfer Fringes out (OASDHI)
Transfer Out	2131 T292	TRF	0.00	0	(106,355)	0	(106,355)	DSS 60 FTE TRANSFER OUT FRINGES (OASDHI)
NET (GOVERNOR CH	IANGES	0.00	(31,411)	(106,355)	0	(137,766)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED C	ORE						
	TRF	0.00	71,326,153	27,158,223	43,325,477	141,809,853	
	Total	0.00	71,326,153	27,158,223	43,325,477	141,809,853	

DECISION ITEM DETAIL

Budget Unit Decision Item	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
TOTAL - TRF	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
GRAND TOTAL	\$135,404,010	0.00	\$142,043,763	0.00	\$141,947,619	0.00	\$141,809,853	0.00
GENERAL REVENUE	\$68,536,546	0.00	\$71,442,608	0.00	\$71,357,564	0.00	\$71,326,153	0.00
FEDERAL FUNDS	\$28,123,002	0.00	\$27,264,578	0.00	\$27,264,578	0.00	\$27,158,223	0.00
OTHER FUNDS	\$38,744,462	0.00	\$43,336,577	0.00	\$43,325,477	0.00	\$43,325,477	0.00

NEW DECISION ITEM

Department	Office of Administration	n			Budget Unit	32202					
	Employee Benefits										
Ol Name	OASDHI Contributions	Transfer Inc	rease D	1# 1300003							
I. AMOUNT C	F REQUEST								· · · · · · · · · · · · · · · · · · ·		
	FY 2	2014 Budget	Request			FY 2014	Governor's	Recommend	a tion		
	GR	Federal	Other	Total	_	GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
ΓRF	54,549	26,169	35,108	115,826	TRF	54,549	26,169	35,108	115,826 E		
Fot a l	54,549	26,169	35,108	115,826	Total	54,549	26,169	35,108	115,826		
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0 1	0 1	0	Est. Fringe	0	0	0	0		
	budgeted in House Bil			-	Note: Fringes	budgeted in H	0 j	•	in fringes		
	ctly to MoDOT, Highwa	•	_	1	budgeted direc						
		•	***************************************					- · · · · · · · · · · · · · · · · · · ·			
Other Funds:	Various					Other Funds: Various					
Note:	An "E" is requested				Note:	Note: An "E" is requested for GR and Other Funds.					
2. THIS REQU	IEST CAN BE CATEG	ORIZED AS	•						***		
	New Legislation				New Program		F	und Switch			
	Federal Mandate		_		Program Expansion						
	GR Pick-Up		_		Space Request	_	E	quipment Re	placement		
Х	— Pay Plan		_		Other:	_		, ,	•		

DEC	191	ON	ITEM	DETAI	1
IJE	-1.71	C JIW			•

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OASDHI CONTRIBUTIONS-TRANSFER								
FY13 CTC Fringe OASDHI Transfr - 1300003								
TRANSFERS OUT	0	0.00	0	0.00	115,826	0.00	115,826	0.00
TOTAL - TRF	0	0.00	0	0.00	115,826	0.00	115,826	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115,826	0.00	\$115,826	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$54,549	0.00	\$54,549	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$26,169	0.00	\$26,169	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$35,108	0.00	\$35,108	0.00
			7 -		,		*,	

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Adminis	tration			Budget Unit	32202			
Division	Employee Benefi								
DI Name	OASDHI Cont Tra	ansfer FY14 Pay F	Plan-GR		DI# 1300037	-			
1 AMOUNT	OF REQUEST				<u></u>		· · · · · · · · · · · · · · · · · · ·		
1. Allouiti	OF INERCEO!	FY 2014 Budge	et Request			FY 20	14 Governor's i	Recommendation	on
	GR	Federal	Other	Total		GR GR	Federal	Other	Total
PS		0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	629,000	0	0	629,000 E
Total	0	0	0	0	Total	629,000	0	0	629,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Other Funds Notes:	0 es budgeted in Hou oDOT, Highway Pa :: QUEST CAN BE Ca	atrol, and Conserv	ration.	budgeted 0		0 es budgeted in Holo oDOT, Highway Po s: An "E" is reques	atrol, and Conse	rvation.	s budgeted
	New Legislation			١	lew Program		F	und Switch	
	Federal Mandate	•	_		Program Expans	ion _	C	ost to Continue	
	GR Pick-Up				Space Request	_	Ē	quipment Repla	cement
	Pay Plan		-	х (Other: FY14 Pay	y Plan			
CONSTITU	THIS FUNDING NETIONAL AUTHORITE needed to reflect be	ZATION FOR TH	IS PROGRAM.	<u></u>					ATUTORY OR

ח	FC	101	\cap N	ITEM	DET	۱II
ப			C JIW	1 1 1 1 101	115-14	4 I J

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI FY14 Pay Plan GR - 1300037								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	629,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	629,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISIO	ON ITEM	
RANK:	OF	

Department	Office of Adminis	tration			Budget Unit	t 32202			
Division	Employee Benefi	ts			_				
DI Name	OASDHI Cont Tra	ansfer Nurse Pay	Plan-GR		DI# 1300041	<u>1</u>			
1. AMOUNT	OF REQUEST								
		FY 2014 Budge	et Request			FY 20	14 Governor's F	Recommendatio	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	. 0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	93,000	0	0	93,000 E
Total	0	0	0	0	Total	93,000	0	0	93,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0 1	0	0	Est. Fringe	1 01	01	o l	0]
	es budgeted in Hou oDOT, Highway Pe			buagetea		es budgeted in Hou loDOT, Highway Pa			s budgeted
Notes:					Notes:	s. An "E" is request	ad for the transf	or	
	QUEST CAN BE CA	ATEGORIZED AS	 3:		Notes.	All L is request	ed for the transit	3 1.	
, ,=,,,,	New Legislation		·, ·		New Program			und Switch	
	Federal Mandate	ž			Program Expans	sion –		ost to Continue	
	GR Pick-Up		•		Space Request	_		quipment Repla	comont
<u> </u>	Pay Plan		_		Other: FY14 Nu	rse Pay Plan		quipment ivepia	Sement
			_						
	THIS FUNDING NE FIONAL AUTHORI			ATION FOR ITE	EMS CHECKED	O IN #2. INCLUDE	THE FEDERAL	OR STATE STA	ATUTORY OR
CONSTITUT	HONAL AO INON	ZATION FOR TH	IS FROGRAM.	-					
Funding is	needed to reflect b	nenefit costs asso	ciated with the G	overnor's recor	mmended Nurse	a Pay Pian			
Fullding is	needed to renect t	Jeneni Costs asso	ciated with the C	overnors recor	mineriaea Marso	eray rian.			
1									

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OASDHI CONTRIBUTIONS-TRANSFER OASDHI Nurse Pay Plan GR - 1300041		149, 444, 444, 444, 444, 444, 444, 444,						
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	93,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	93,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM RANK: ____ OF _____

Department	Office of Adminis	tration			Budget Unit	32202			
Division	Employee Benefi								•
DI Name	OASDHI Cont Tra	ansfer New PS-GI	?	<u> </u>	DI# 1300045				
1. AMOUNT	OF REQUEST								
	,	FY 2014 Budge	t Request	7		FY 2014	Governor's R	ecommendatio	n
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	460,000	0	0	460,000 E
Total	0	0	0	0	Total	460,000	0	0	460,000
FTE	0.00	0.00	0.00	0.00	F T E	0.00	0.00	0.00	0.00
	0 es budgeted in Hou oDOT, Highway Pa s:		•	0 budgeted	directly to MoD Other Funds:	0 budgeted in Hous OT, Highway Patr An "E" is requested	rol, and Conserv	vation.	0 s budgeted
2. THIS REC	QUEST CAN BE C	ATEGORIZED AS	S:						
	New Legislation Federal Mandate GR Pick-Up Pay Plan)		F	New Program Program Expansion Space Request Other: OASDHI Ne		Co	nd Switch ost to Continue uipment Replac	ement
1	THIS FUNDING NE TIONAL AUTHORI			TION FOR IT	EMS CHECKED IN	I #2. INCLUDE T	HE FEDERAL (OR STATE STA	TUTORY OR
Funding is	needed to reflect b	oenefit costs asso	ciated with the ne	ew FTE in FY 2	2014.				

						_		
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
OASDHI CONTRIBUTIONS-TRANSFER								.,,
OASDHI New PS Transfer GR - 1300045								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	460,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	460,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Adminis	tration			Budget Unit	32202			
Division	Employee Benefi	ts							
DI Name	OASDHI Cont Tra	ansfer Nurse Pay	Plan-Fed & Other	er	DI# 1300061				
1. AMOUNT	OF REQUEST								
		FY 2014 Budg	et Request			FY 2014	Governor's R	ecommendatio	n
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	. 0	0	0	EE	. 0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	. 0	0	0	0	TRF	0	24,000	59,000	83,000 E
Total	0	0	0	0	Total	0	24,000	59,000	83,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1 0	0	0	0	Est. Fringe	0	0	01	0
Note: Fringe	es budgeted in Hou	ise Bill 5 except f		budgeted	Note: Fringes b	oudgeted in House	e Bill 5 except f	or certain fringes	budgeted
	oDOT, Highway Pa					OT, Highway Patr			
Other Funds	:				Other Funds: va				
Notes:					Notes: A	n "E" is requested	for the transfe	r.	
2. THIS REC	QUEST CAN BE C	ATEGORIZED A	S:		·····				
	New Legislation			1	New Program		Fu	und Switch	
	Federal Mandate	9			Program Expansion		C	ost to Continue	
	GR Pick-Up				Space Request		Ec	quipment Replac	ement
	Pay Plan				Other: FY14 Nurse	Pav Plan		,	
3. WHY IS	THIS FUNDING NE	EDED? PROVI	DE AN EXPLAN	ATION FOR ITI	EMS CHECKED IN	#2. INCLUDE T	HE FEDERAL	OR STATE STA	TUTORY OR
CONSTITUT	FIONAL AUTHORI	ZATION FOR TH	IIS PROGRAM.						
Eunding is	needed to reflect k	senefit costs asso	ociated with the C	Covernor's reco	mmended nurse pa	v nlan			
Funding is	needed to renect t	Jeneni Cosis assi	ociated with the C	overnor a recor	mmended narse pa	y pian.			
İ									
1									

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	JAL BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Trans Nurse PP Fed/OTR - 1300061								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	83,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	83,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$59,000	0.00

NEW DECISION ITEM RANK:____ OF ___

Departmen					Budget Unit	32202			
Division	Employee Benefi	ts							
DI Name	OASDHI Cont Tra	ansfer New PS-Fe	ed & Other		DI# 1300063				
1. AMOUN	T OF REQUEST								
		FY 2014 Budge	et Request			FY 201	14 Governor's F	Recommendatio	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	330,000	137,000	467,000 E
Total	0	0	0	0	Total	0	330,000	137,000	467,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0 1	0	0	Est. Fringe	. 01	01	0	
Note: Fring	ges budgeted in Hou				Note: Fringes	budgeted in Hou			s budgeted
	noDOT, Highway Pa			Daugotou			atrol, and Conse		
directly to it	702 0 7, 7 ng/// ay 7 c				uncony to mos	Or, ingilway i a			
Other Fund Notes:	ls:				Other Funds: v				
Other Fund Notes:	s: QUEST CAN BE C				Other Funds: v Notes: A	arious	ed for the transfe	er.	
Other Fund Notes:	SQUEST CAN BE C	ATEGORIZED A			Other Funds: v Notes: A	various An "E" is requeste	ed for the transfe	er. und Switch	
Other Fund Notes:	SQUEST CAN BE C New Legislation Federal Mandate	ATEGORIZED A		F	Other Funds: v Notes: A New Program Program Expansion	various An "E" is requeste	ed for the transfe F	er. und Switch cost to Continue	Cement
Other Fund Notes:	SQUEST CAN BE C New Legislation Federal Mandate GR Pick-Up	ATEGORIZED A		F	Other Funds: v Notes: A New Program Program Expansior Space Request	various An "E" is requeste	ed for the transfe F	er. und Switch	cement
Other Fund Notes:	SQUEST CAN BE C New Legislation Federal Mandate	ATEGORIZED A		F	Other Funds: v Notes: A New Program Program Expansion	various An "E" is requeste	ed for the transfe F	er. und Switch cost to Continue	cement
Other Fund Notes: 2. THIS RE	SQUEST CAN BE C New Legislation Federal Mandate GR Pick-Up	ATEGORIZED A	S: 	x (Other Funds: v Notes: A New Program Program Expansior Space Request Other: OASDHI Ne	various An "E" is requeste n ew PS/FTE	ed for the transfe	er. und Switch cost to Continue quipment Replac	
Other Fund Notes: 2. THIS RE 3. WHY IS	New Legislation Federal Mandate GR Pick-Up Pay Plan	ATEGORIZED A	S:	x (Other Funds: v Notes: A New Program Program Expansior Space Request Other: OASDHI Ne	various An "E" is requeste n ew PS/FTE	ed for the transfe	er. und Switch cost to Continue quipment Replac	
Other Fund Notes: 2. THIS RE	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	ATEGORIZED A	S:	x (Other Funds: v Notes: A New Program Program Expansior Space Request Other: OASDHI Ne	various An "E" is requeste n ew PS/FTE	ed for the transfe	er. und Switch cost to Continue quipment Replac	
Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	ATEGORIZED AS EEDED? PROVI	S: - - - DE AN EXPLAN HIS PROGRAM.	x (Other Funds: v Notes: A New Program Program Expansior Space Request Other: OASDHI Ne	various An "E" is requeste n ew PS/FTE	ed for the transfe	er. und Switch cost to Continue quipment Replac	
Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	ATEGORIZED AS EEDED? PROVI	S: - - - DE AN EXPLAN HIS PROGRAM.	x (Other Funds: v Notes: A New Program Program Expansior Space Request Other: OASDHI Ne	various An "E" is requeste n ew PS/FTE	ed for the transfe	er. und Switch cost to Continue quipment Replac	
Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	ATEGORIZED AS EEDED? PROVI	S: - - - DE AN EXPLAN HIS PROGRAM.	x (Other Funds: v Notes: A New Program Program Expansior Space Request Other: OASDHI Ne	various An "E" is requeste n ew PS/FTE	ed for the transfe	er. und Switch cost to Continue quipment Replac	
Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	ATEGORIZED AS EEDED? PROVI	S: - - - DE AN EXPLAN HIS PROGRAM.	x (Other Funds: v Notes: A New Program Program Expansior Space Request Other: OASDHI Ne	various An "E" is requeste n ew PS/FTE	ed for the transfe	er. und Switch cost to Continue quipment Replac	
Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	ATEGORIZED AS EEDED? PROVI	S: - - - DE AN EXPLAN HIS PROGRAM.	x (Other Funds: v Notes: A New Program Program Expansior Space Request Other: OASDHI Ne	various An "E" is requeste n ew PS/FTE	ed for the transfe	er. und Switch cost to Continue quipment Replac	

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI New PS Trans Fed/OTR - 1300063								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	467,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	467,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$467,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$137,000	0.00

NEW DECISION ITEM RANK: OF_____

Department	Office of Adminis	tration			Budget Unit	32202			
			. ,						
			PlanFed & Othe	r	DI# 1300065				
Division Employee Benefits DI# 1300065 DI# 1300065 DI# 1300065 DI# 1300065 DI# 1300065 DI# 1300065 DI# 1300065									
		FY 2014 Budge	et Request			FY 201	4 Governor's R	ecommendatio	n
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0	EE	0	0	0	0
	0	0	0	0	PSD	0	0	0 ·	0
	0	0	0	0	TRF	0	310,000	444,000	754,000 E
Total	0	0	0	0	Total	0	310,000	444,000	754,000
									, ,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·								
Est. Fringe						٠,	0		V 1
	•	•	•	ouagetea					s buagetea
directly to Mic	ODO I, HIGHWay Pa	troi, and Conserv	auon.		allectly to Mode	л, підпімаў Ра	troi, and Conser	vation.	
Other Funds	:				Other Funds: va	rious			
1							ed for the transfe	r	
	DUEST CAN BE CA	TEGORIZED AS	•		710	- 10 .0 quodic	54 101 (110 (1411010		
2		11200111220710							
							Fι	and Switch	
	Federal Mandate	1		F	Program Expansion		Co	ost to Continue	
	GR Pick-Up				Space Request		E	quipment Replac	ement
	Pay Plan		_	(Other: FY14 Pay Pla	an			
			·						
				TION FOR IT	EMS CHECKED IN	#2. INCLUDE	THE FEDERAL	OR STATE STA	TUTORY OR
CONSTITUT	FIONAL AUTHORI	ZATION FOR TH	IS PROGRAM.						
Funding is	needed to reflect b	enefit costs asso	ciated with the Go	overnor's reco	nmended 2% gener	ral structure adi	ustment (COLA)		
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Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Trans FY14 PP Fed/OTR - 1300065								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	754,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	754,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$754,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$310,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$444,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
TOTAL - TRF	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
TOTAL	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
FY13 CTC Fringe HP OASDHI TRF - 1300004								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	2,957	0.00	2,957	0.00
TOTAL - TRF	0	0.00	0	0.00	2,957	0.00	2,957	0.00
TOTAL	0	0.00	0	0.00	2,957	0.00	2,957	0.00
OASDHI Trans HP 0644 FY14 PP - 1300066								,
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	69,000	0.00
OASDHI Trans HP 0644 New PS - 1300068								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	125,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	125,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	125,000	0.00
GRAND TOTAL	\$6,543,509	0.00	\$7,457,000	0.00	\$7,459,957	0.00	\$7,653,957	0.00

CORE DECISION ITEM

Division Core . CORE FINAN	Employee Benefi Highway Patrol -								
	Highway Patrol -	OASDHI Tr							
. CORE FINAN		OAODIII III	ansfer						
	CIAL SUMMARY								
	FY	′ 2014 Budg	get Request			FY 2014 G	overnor's F	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
P\$	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
ΓRF	0	0	7,457,000	7,457,000 E	TRF	0	00	7,457,000	7,457,000 E
Γotal	0	0	7,457,000	7,457,000	Total	0	00	7,457,000	7,457,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Vote: Fringes bι	udgeted in House E	Bill 5 except i	for certain frin	ges	Note: Fringe	s budgeted in Hou	se Bill 5 exc	ept for certair	n fringes
oudgeted directly	∕ to MoDOT, Highw	ay Patrol, a	nd Conservati	on.	budgeted dire	ectly to MoDOT, Hi	ghway Patro	ol, and Conse	ervation.
Other Funds:	State Highways	and Transpo	ortation Fund (0644)	Other Funds:	State Highways a	nd Transpor	rtation Fund (0644)
Notes:	An "E" is request	ted for Other	r Funds.		Notes:	An "E" is requeste	ed for Other	Funds.	
2. CORE DESCR	RIPTION								
				N-I A O i	Di 1114	I	1111	(7.050/	\ f 1 - O(-1
					Disability, and Health nway Patrol employee		HI) CONTRIBU	ntions (7.65% ₎) from the State
				-		•			

3. PROGRAM LISTING (list programs included in this core funding)

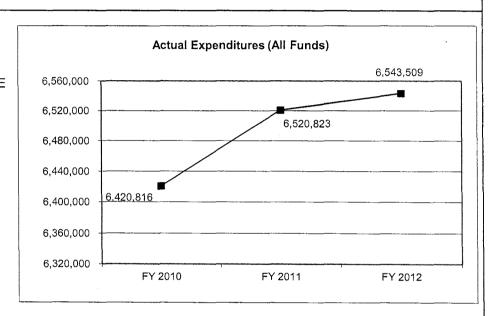
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221	
Division	Employee Benefits			
Core	Highway Patrol - OASDHI Transfer			

4. FINANCIAL HISTORY

l .				
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	7,388,000	7,394,000	7,389,000	7,457,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,388,000	7,394,000	7,389,000	N/A
Actual Expenditures (All Funds)	6,420,816	6,520,823	6,543,509	N/A
Unexpended (All Funds)	967,184	873,177	845,491	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	967,184	873,177	845,491	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	0		0	7,457,000	7,457,000)
	Total	0.00	0		0	7,457,000	7,457,000	-) -
DEPARTMENT CORE REQUEST								_
	TRF	0.00	0		0	7,457,000	7,457,000)
	Total	0.00	0		0	7,457,000	7,457,000)
GOVERNOR'S RECOMMENDED	CORE							=
	TRF	0.00	0		0	7,457,000	7,457,000)
	Total	0.00	0		0	7,457,000	7,457,000	_)
								=

Budget Unit Decision Item Budget Object Class		FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HWY PATROL OASDHI-TI	RANSFER								
CORE									
TRANSFERS OUT		6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
TOTAL - TRF	_	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
GRAND TOTAL		\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00

NEW DECISION ITEM

					RANK:	5		OF.	5				
Department	Office of Admini	stration					Budget U	nit	32221C				
Division	Employee Benef						•	-					
DI Name	Highway Patrol C	DASDHI	Transfers li	ncrease D	l# 1300004								
1. AMOUNT	OF REQUEST												
		FY 201	4 Budget	Request					FY 2014	Governor's	Recommend	ation	
	GR		ederal	Other	Total				GR	Federal	Other	Total	
PS		0	0	0	0	•	PS		0	0	0	0	
EE		0	0	0	0		ΕE		0	0	0	0	
PSD		0	0	0	0		PSD		0	0	0	0	
TRF		0	0	2,957	2,957	Ę	TRF		0	00	2,957	2,957	E
Total		0	0	2,957	2,957	:	Total	:	0	0	2,957	2,957	
FTE	1	0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	1	Est. Fring	је	0	0	0	0	
Note: Fringe	s budgeted in Ho	use Bill 5	except for	certain fringe	es]	Note: Frir	nges	budgeted in F	louse Bill 5 ex	cept for certa	in fringes	
budgeted dire	ectly to MoDOT, I	lighway i	Patrol, and	Conservation	٦.]	budgeted	dire	ctly to MoDOT	, Highway Pat	rol, and Cons	ervation.	
Other Funds:	: State Highway	s and Tra	nsportation	Fund (0644)			Other Fun	nds:	State Highways	and Transport	ation Fund (06	44)	
Note:	An "E" is requ						Note:		An "E" is requ	ested for Othe	er Funds.		
2. THIS REC	UEST CAN BE	ATEGO	RIZED AS:										
	New Legislat	io n				New Pro	ogram			F	und Switch		
	Federal Man	date		_		Progran	n Expansion		_	(Cost to Contin	ue	
	GR Pick-Up			_		Space F	Request		_	E	Equipment Re	placement	
X	Pay Plan			_		_Other:							
	THIS FUNDING N TIONAL AUTHOR					OR ITEM	S CHECKED IN	N #2	. INCLUDE T	HE FEDERAL	OR STATE	STATUTOR	Y OR
	ear 2013 pay pla		······································			over the	fringes for the 2	24th	pay period, w	nich will be pa	id on July 15,	, 2013 durin	g Fisca

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL OASDHI-TRANSFER									
FY13 CTC Fringe HP OASDHI TRF - 1300004									
TRANSFERS OUT	0	0.00	0	0.00	2,957	0.00	2,957	0.00	
TOTAL - TRF	0	0.00	0	0.00	2,957	0.00	2,957	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,957	0.00	\$2,957	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,957	0.00	\$2,957	0.00	

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Administ	ration			Budget Unit	32221		· · · · · · · · · · · · · · · · · · ·	
Division	Employee Benefit	S							
DI Name	Highway Patrol O	ASDHI Cont Trans	sfer FY14 Pay Pl	an	DI# 1300066				
1. AMOUNT	OF REQUEST								
		FY 2014 Budge	t Request			FY 2014 C	Sovernor's Re	commendation	1
	GR	Federal	Other	Total		GR F	ederal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0 -	TRF	0	0	69,000	69,000 E
Total	0	0	0	0	Total	0	0	69,000	69,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0 1	0	Est. Fringe	0	0	0	0
Note: Fringe	es budgeted in Hou	se Bill 5 except fo	r certain fringes l	budgeted		udgeted in House	Bill 5 except fo	r certain fringes	budgeted
directly to Mo	oDOT, Highway Pa	trol, and Conserv	ation.		directly to MoDC	DT, Highway Patrol	, and Conserv	ation.	
Other Funds	i:				Other Funds: St	ate Highway & Tra	nsportation Fu	ınd (644)	
Notes:						n "E" is requested f	-	• •	
	QUEST CAN BE CA	ATEGORIZED AS	:		711	1 2 10 10 4 4 0 0 10 4 1	or the transfer		
					I Das and		F		
	New Legislation Federal Mandate				New Program			nd Switch	
	_				Program Expansion			st to Continue	
	GR Pick-Up				Space Request		Eq	uipment Replace	ement
	Pay Plan			x(Other: FY14 Pay Pla	an			
CONSTITUT	FIONAL AUTHORI	ZATION FOR TH	S PROGRAM.	- · · · · · · · · · · · · · · · · · · ·	mmended 2% gener			OR STATE STA	TUTORY OR

Budget Unit Decision Item	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI Trans HP 0644 FY14 PP - 1300066								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	69,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$69,000	0.00

NEW DECISION ITEM RANK: ____ OF ____

Department	Office of Administ	tration			Budget Unit	32221			
Division	Employee Benefit								
DI Name	Highway Patrol O	ASDHI Cont Trar	sfer New PS		DI# 1300068				
1. AMOUNT	OF REQUEST		· · · · · · · · · · · · · · · · · · ·			·			
		FY 2014 Budge	et Request			FY 2014 C	overnor's F	Recommendatio	on
	GR	Federal	Other	Total		GR F	ederal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	125,000	125,000 E
Total	0	0	0	0	Total _	0	0	125,000	125,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0 es budgeted in Hou			0 oudgeted		0 Dudgeted in House I			0 s budgeted
airectly to lvic	oDOT, Highway Pa	troi, and Conserv	ation.		airectly to MoDi	OT, Highway Patrol	and Conser	vation.	
Other Funds:	:				Other Funds: S	tate Highway & Tra	nsportation F	und (644)	
Notes:					Notes: A	n "E" is requested f	or the transfe	er.	
2. THIS REC	QUEST CAN BE CA	ATEGORIZED AS) :						
	New Legislation			1	lew Program		F	und Switch	
	Federal Mandate				Program Expansion	· · · · · · · · · · · · · · · · · · ·		ost to Continue	
	GR Pick-Up				Space Request			quipment Replac	cement
	Pay Plan				Other: HP OASDHI	New PS/FTE			
CONSTITUT	THIS FUNDING NETTIONAL AUTHORIZE THE PROPERTY OF THE PROPERTY	ZATION FOR TH	IS PROGRAM.			#2. INCLUDE THE	FEDERAL	OR STATE STA	TUTORY OR

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI Trans HP 0644 New PS - 1300068								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	125,000	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	125,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	0.00

DECISION ITEM SUMMARY

						DEC	1210N HEIM	SUMMARY
Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
TOTAL - PS	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
TOTAL	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
FY13 CTC Fringe OASDHI Payment - 1300002								
PERSONAL SERVICES CONTRIBUTIONS OASDHI	. 0	0.00	0	0.00	118,783	0.00	118,783	0.00
TOTAL - PS		0.00		0.00	118,783	0.00	118,783	0.00
								
TOTAL	0	0.00	0	0.00	118,783	0.00	118,783	0.00
OASDHI Contr FY14 Pay Plan GR - 1300038 PERSONAL SERVICES						-		
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	629,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	629,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	629,000	0.00
OASDHI Contr Nurse Pay Plan GR - 1300042 PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	93,000	0.00
TOTAL - PS	0	0.00	0	0.00	. 0	0.00	93,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	93,000	0.00
OASDHI New PS Contribution GR - 1300046								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	460,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	460,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	460,000	0.00

DECISION ITEM SUMMARY

Decision Item	FY 2012		FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	<u> </u>	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS										
OASDHI Contr Nurse PP Fed/OTR - 1300062										
PERSONAL SERVICES CONTRIBUTIONS OASDHI		0	0.00		0	0.00	C	0.00	83,000	0.00
TOTAL - PS		0	0.00		0 -	0.00	0	0.00	83,000	0.00
TOTAL		0	0.00		0	0.00	C	0.00	83,000	0.00
OASDHI New PS Contr Fed/OTR - 1300064										
PERSONAL SERVICES CONTRIBUTIONS OASDHI		0	0.00		0	0.00	(0.00	592,000	0.00
TOTAL - PS		0	0.00		0	0.00		0.00	592,000	0.00
TOTAL		0	0.00		0	0.00		0.00	592,000	0.00
OASDHI Contr FY14 PP Fed/OTR - 1300067										
PERSONAL SERVICES CONTRIBUTIONS OASDHI		0	0.00		0	0.00	(0.00	823,000	0.00
TOTAL - PS		0	0.00		0	0.00	(823,000	0.00
TOTAL		0	0.00		0	0.00		0.00	823,000	0.00
GRAND TOTAL	\$141,948,0	42	0.00	\$149,500,76	33	0.00	\$149,523,402	2 0.00	\$152,065,636	0.00

CORE DECISION ITEM

Department	Office of Administr	ation			Budget Unit	32204			
Division	Employee Benefits								
Core	OASDHI Contribut	ions							
1. CORE FIN	ANCIAL SUMMAR	Υ					. , , , , , , , ,		
		FY 2014 Bud	get Request			FY 20	14 Governor'	s Recommenda	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	149,404,619	149,404,619 E	PS	0	0	149,266,853	149,266,853
EE	0	0	0	0	EE	0	0	. 0	0
PSD	0	0	0	0	PSD	0	0 _	0	0
Total	0	0	149,404,619	149,404,619	Total	0	0	149,266,853	149,266,853
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House DOT, Highway Patro			udgeted	1	budgeted in House DOT, Highway Patro	-		budgeted
Other Funds:	OASDHI Contribut	tions Fund (070	2)		Other Funds:	OASDHI Contribu	tions Fund (0	702)	
Notes:	An "E" is requeste	d for Other Fund	ds.		Notes:	An "E" is requeste	ed for Other F	un ds .	

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, since 2011, the employee share changed to 4.2% and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

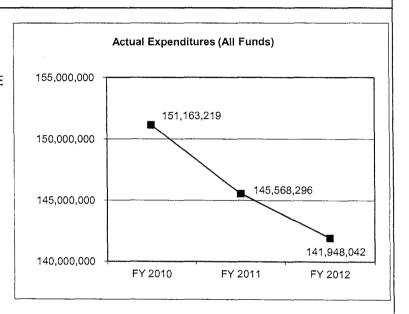
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		
			

4. FINANCIAL HISTORY

	FY 2010	FY 2011	FY 2012	FY 2013
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	157,362,475	162,193,000	144,772,250	149,500,763 E
	0	0	0	N/A
Budget Authority (All Funds)	157,362,475	162,193,000	144,772,250	N/A
Actual Expenditures (All Funds)	151,163,219	145,568,296	141,948,042	N/A
Unexpended (All Funds)	6,199,256	16,624,704	2,824,208	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 6,199,256	0 0 16,624,579	0 0 2,824,208	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		PS	0.00	0	0	149,500,763	149,500,763	
		Total	0.00	0	0	149,500,763	149,500,763	•
DEPARTMENT CO	RE ADJUSTME	NTS						
Core Reduction	1118 0136	PS	0.00	0	0	(96,144)	(96,144)	Core reduction related to DMH 35 FTE cut in fy 2014.
NET D	EPARTMENT (CHANGES	0.00	. 0	0	(96,144)	(96,144)	
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	0	149,404,619	149,404,619	
		Total	0.00	0	0	149,404,619	149,404,619	- -
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS		,			_
Core Reduction	2136 0136	PS	0.00	0	0	(137,766)	(137,766)	DSS 60 FTE CORE REDUCE THE OASDHI CONTRIBUTION
NET G	OVERNOR CH	ANGES	0.00	0	0	(137,766)	(137,766)	
GOVERNOR'S RE	COMMENDED	CORE						
		_PS	0.00	0	0	149,266,853	149,266,853	•
		Total	0.00	0	0	149,266,853	149,266,853	

Budget Unit Decision Item		FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS									
CORE									
BENEFITS	<u>.</u> .	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
TOTAL - PS		141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
GRAND TOTAL		\$141,948,042	0.00	\$149,500,763	0.00	\$149,404,619	0.00	\$149,266,853	0.00
G	SENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$141,948,042	0.00	\$149,500,763	0.00	\$149,404,619	0.00	\$149,266,853	0.00

NEW DECISION ITEM RANK: ___5 OF ___5

Department	Office of Admin					•	Budget Unit _	32204			
Division	Employee Bene					•					
Ol Name	OASDHI Contrib	outions Inc	crease	D	l# 1300002	2					
. AMOUNT	OF REQUEST										
		FY 201	4 Budget	Request				FY 2014	4 Governor's	Recommend	ation
	GR	Fe	deral	Other	Total	_	_	GR	Federal	Other Total	
PS		0	0	118,783	118,783	Ē	PS	0	0	118,783	118,783 E
EE		0	0	0	0		EE	0	0	0	0
PSD		0	0	0	0		PSD	0	0	. 0	0
TRF		0	0	0	0	_	TRF	0	0	0	0
Total		0	0	118,783	118,783	=	Total	0	0	118,783	118,783
FTE	ı	0.00	0.00	0.00	0.00)	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	1	Est. Fringe	0	0	61,066	61,066
	s budgeted in Ho	use Bill 5	except for	certain fringe	S	1	Note: Fringes	budgeted in H	House Bill 5 ex		
budgeted dire	ctly to MoDOT, F	Highway F	Patrol, and	Conservation	7.		budgeted direc	ctly to MoDOT	, Highway Pat	trol, and Cons	servation.
Other Funds:	OASDHI Contr	ibutions Fu	und (0702)				Other Funds:	OASDHI Contr	ibutions Fund ((0702)	
Note:	An "E" is requ	uested for	Other Fu	nds.					uested for Othe	,	
2. THIS REQ	UEST CAN BE C										
	New Legislati	ion				New Prog	ram		F	und Switch	
	Federal Man	date		_		Program I		-		Cost to Contin	ue
	GR Pick-Up			_		Space Re	quest	-	E	Equipment Re	placement
						Other:	•	<u>.</u>		• •	•

Budget Unit Decision Item	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
FY13 CTC Fringe OASDHI Payment - 1300002								
BENEFITS	0	0.00	0	0.00	118,783	0.00	118,783	0.00
TOTAL - PS	0	0.00	0	0.00	118,783	0.00	118,783	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$118,783	0.00	\$118,783	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$118,783	0.00	\$118,783	0.00

NEW DECISION ITEM RANK: ____ OF ____

Department	Office of Administ	ration			Budget Unit _	32204			
Division	Employee Benefit	S			_				
DI Name (OASDHI Cont FY	14 Pay PlanGR			DI# 1300038				
1. AMOUNT (OF REQUEST								
		FY 2014 Budge	t Request			FY 201	4 Governor's F	Recommendatio	n
	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS -	0	0	0	0	PS	0	0	629,000	629,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	. 0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	629,000	629,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	01	0	0	0
Note: Fringes	budgeted in Hou				Note: Fringes	s budgeted in Hous			U
	DOT, Highway Pa					DOT, Highway Pat			
Other Funds: Notes:						OASDHI Contribut An "E" is requeste	•	•	
2. THIS REQU	JEST CAN BE CA	ATEGORIZED AS	:						
	New Legislation			1	New Program		F	und Switch	
	Federal Mandate		_		Program Expansion			ost to Continue	
	GR Pick-Up		· ·		Space Request			quipment Replac	ement
	Pay Plan				Other: FY14 Pay	Plan		4	
	гау гіан								
	· ·								
	· ·			ATION FOR ITI	MS CHECKED	N #2. INCLUDE 1	HE FEDERAL	OR STATE STA	TUTORY OR

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr FY14 Pay Plan GR - 1300038								
BENEFITS	0	0.00	0	0.00	. 0	0.00	629,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	629,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00

NEW DECISION ITEM RANK: OF _____

Department					Budget Unit _	32204				
Division	Employee Benefi	its								
DI Name	OASDHI Cont Nu	ırse Pay PlanGF	?		DI# 1300042					
1. AMOUNT	OF REQUEST								:	
		FY 2014 Budge	et Request			FY 2014	Governor's F	Recommendation	n	
1	GR	Federal	Other	Total		GR	Federal	Other Total		
PS	0	0	0	0	PS	0	0	93,000	93,000 E	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	0	93,000	93,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0]	
Other Funds Notes:	oDOT, Highway Pa :: QUEST CAN BE C				Other Funds: C	OT, Highway Patr DASDHI Contribution In "E" is requested	ons Fund (702)		
	New Legislation				New Decrees			d O		
	Federal Mandate	2			New Program Program Expansion			und Switch		
	GR Pick-Up				Space Request			ost to Continue		
	Pay Plan		_		Space Request Other: Nurse Pay F	Plan	E	quipment Replac	ement	
CONSTITUT	TIONAL AUTHORI	ZATION FOR TH	IIS PROGRAM.	ATION FOR ITI	EMS CHECKED IN	I #2. INCLUDE TI	HE FEDERAL	OR STATE STA	TUTORY OR	

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr Nurse Pay Plan GR - 1300042								
BENEFITS	0	0.00	0	0.00	0	0.00	93,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	93,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00

NEW DECISIO	N ITEM	
DANK.	OF	

Department					Budget Unit _	32204				
Division	Employee Benefi									
DI Name	OASDHI Cont Ne	w PSGR			DI# 1300046					
1. AMOUNT	OF REQUEST							· · · · · · · · · · · · · · · · · · ·		
		FY 2014 Budg	et Request			FY 201				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	460,000	460,000 E	
EE	. 0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total =	0	0	460,000	460,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringe	es budgeted in Hou	• 1				budgeted in Hous	~ ,	~ 1	s budgeted	
	DOT, Highway Pa			g		OOT, Highway Pat	•	•		
					<u></u>	· · · · · · · · · · · · · · · · · · ·				
Other Funds	:					DASDHI Contribut				
Notes:					Notes:	An "E" is requeste	d for the other	funds.		
2. THIS REC	QUEST CAN BE C	ATEGORIZED A	S:							
	New Legislation			١	New Program		F	und Switch		
					Program Expansio	nsion Cost to Continue				
					Space Request			quipment Replac	cement	
	Pay Plan x Other: OASDHI New PS/FTE									
					3 th <u>01: 07 t 0 0 1 tt 1 t</u>					
3. WHY IS	THIS FUNDING NE	EDED? PROVI	DE AN EXPLAN	ATION FOR IT	EMS CHECKED II	N #2. INCLUDE 1	HE FEDERAL	OR STATE STA	TUTORY OR	
	TIONAL AUTHORI									
										
Funding is	naadad ta raflaat k	anofit anota ana	aiatad with tha n	ou ETE in EVO	014					
Funding is	needed to reflect b	eneni cosis asso	ciated with the n	ewriemrizi	014.					

						_			
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS		**********					177.		
OASDHI New PS Contribution GR - 1300046									
BENEFITS	0	0.00	0	0.00	0	0.00	460,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	460,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00	

NEW DECISION ITEM RANK: ____ OF ____

Division	t Office of Administration				Budget Unit _	32204			
	Employee Benefits								
DI Name	OASDHI Cont Nurse Pay PlanFed & Other			DI# 1300062					
1. AMOUNT	OF REQUEST								
	FY 2014 Budget Request					Recommendation	dation		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	83,000	83,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	. 0	0	0	0
TRF	0	0	0	0	TRF _	0	0	0	0_
Total	0	0	0	0	Total	0	0	83,000	83,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	0 s budgeted in Hou DOT, Highway Pa	ise Bill 5 except for atrol, and Consen	or certain fringes vation	budgeted		•	ise Bill 5 except atrol, and Consei	_	s budgeted
Other Funds:		,	<u> </u>						
							utions Fund (702	•	
Notes:	UEST CAN BE C	ATEGORIZED AS	<u> </u>		Notes:	An "E" is request	ed for the other t	unas.	
		///LOOKILLED //	2.		In the Day of the Day			om al Consitate	
					New Program Fund Switch				
				Program Expansion Cost to Continue Space Request Equipment Replacement					
	GR Pick-Up		•		Space Request	- D Di		quipment Replac	cement
	_Pay Plan			(Other: FY14 Nurse	e Pay Plan			

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS				•	,		, ,,,,,	
OASDHI Contr Nurse PP Fed/OTR - 1300062								
BENEFITS	0	0.00	0	0.00	0	0.00	83,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	83,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00

NEW DECISION ITEM RANK: ___ OF ____

	t Office of Adminis	tration			Budget Unit	32204			
Division	Employee Benefi								
DI Name	OASDHI Cont Ne	w PSFed & Oth	ier		DI# 1300064				
1. AMOUN	T OF REQUEST								
		FY 2014 Budg	et Request			FY 20	14 Governor's F	Recommendatio	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	592,000	592,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total =	0	0	592,000	592,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	01	0	
LSt. Fillige	ges budgeted in Hou	₩ }	V 1		LSt. I Tilige	9	ino Dill E avant	for certain fringe	- /- · · - / /-
Note: Frince	ies micceleo il bon	se mii a exceui ii		nnooeiea i	- Nvote: ⊢ringes t	modeleo in moi.	ise biii o excedi.	BIL CENAII HIIICE	s nuagetea 🛝
				buagetea	1 -	•		_	s buagetea
directly to I	MoDOT, Highway Pa			buagetea	directly to MoD	OT, Highway Pa	atrol, and Conse	vation.	s buagetea
directly to I	MoDOT, Highway Pa			buagetea	directly to MoD	OT, Highway Pa		vation.	s buagetea
directly to M	MoDOT, Highway Pa			buagetea	directly to MoDe Other Funds: O	<i>OT, Highway Pa</i> DASDHI Contribi	atrol, and Conse	vation.	s buagetea
directly to M Other Fund Notes:	MoDOT, Highway Pa	trol, and Conser	vation.	buagetea	directly to MoDe Other Funds: O	<i>OT, Highway Pa</i> DASDHI Contribi	atrol, and Conse utions Fund (702	vation.	s buagetea
directly to M Other Fund Notes:	MoDOT, Highway Pa	trol, and Conser	vation.		Other Funds: O Notes: A	<i>OT, Highway Pa</i> DASDHI Contribi	atrol, and Conselutions Fund (702 ed for the other t	vation.	s buagetea
directly to M Other Fund Notes:	MoDOT, Highway Pa ds: CQUEST CAN BE CAN New Legislation	ATEGORIZED A	vation.	N	Other Funds: O Notes: A	OT, Highway Pa DASDHI Contribi In "E" is request	atrol, and Conselutions Fund (702 ed for the other t	vation. iunds. und Switch	s buagetea
directly to M Other Fund Notes:	MoDOT, Highway Paris: EQUEST CAN BE	ATEGORIZED A	vation.	N	Other Funds: O Notes: A Hew Program Program Expansion	OT, Highway Pa DASDHI Contribi In "E" is request	atrol, and Conselutions Fund (702 ed for the other f	vation.) iunds. und Switch ost to Continue	
directly to M Other Fund Notes:	MoDOT, Highway Parents: EQUEST CAN BE Car New Legislation Federal Mandate GR Pick-Up	ATEGORIZED A	vation.	N 	Other Funds: O Notes: A Notes: A New Program Program Expansion Space Request	OT, Highway Pa OASDHI Contribu In "E" is request	atrol, and Conselutions Fund (702 ed for the other f	vation. iunds. und Switch	
directly to M Other Fund Notes:	MoDOT, Highway Paris: EQUEST CAN BE	ATEGORIZED A	vation.	N 	Other Funds: O Notes: A Hew Program Program Expansion	OT, Highway Pa OASDHI Contribu In "E" is request	atrol, and Conselutions Fund (702 ed for the other f	vation.) iunds. und Switch ost to Continue	
directly to M Other Fund Notes: 2. THIS RE	MoDOT, Highway Parents: EQUEST CAN BE Car New Legislation Federal Mandate GR Pick-Up	ATEGORIZED A	s:	N P S S	Other Funds: O Notes: A Notes: A New Program Program Expansion Space Request Other: OASDHI Ne	OT, Highway Pe OASDHI Contribution "E" is request ————————————————————————————————————	atrol, and Conselutions Fund (702 ed for the other f	vation. unds. und Switch ost to Continue quipment Replac	cement
Other Fund Notes: 2. THIS RE	MoDOT, Highway Parels: EQUEST CAN BE Car New Legislation Federal Mandate GR Pick-Up Pay Plan	ATEGORIZED A	S: DE AN EXPLANA	N P S S	Other Funds: O Notes: A Notes: A New Program Program Expansion Space Request Other: OASDHI Ne	OT, Highway Pe OASDHI Contribution "E" is request ————————————————————————————————————	atrol, and Conselutions Fund (702 ed for the other f	vation. unds. und Switch ost to Continue quipment Replac	cement
Other Fund Notes: 2. THIS RE	MoDOT, Highway Paris: QUEST CAN BE C	ATEGORIZED A	S: DE AN EXPLANA	N P S S	Other Funds: O Notes: A Notes: A New Program Program Expansion Space Request Other: OASDHI Ne	OT, Highway Pe OASDHI Contribution "E" is request ————————————————————————————————————	atrol, and Conselutions Fund (702 ed for the other f	vation. unds. und Switch ost to Continue quipment Replac	cement
Other Fund Notes: 2. THIS RE	MoDOT, Highway Parists: EQUEST CAN BE CAN B	ATEGORIZED A	S: DE AN EXPLANATIS PROGRAM.	N P S C	Other Funds: O Notes: A Notes: A New Program Program Expansion Space Request Other: OASDHI Ne	OT, Highway Pe OASDHI Contribution "E" is request ————————————————————————————————————	atrol, and Conselutions Fund (702 ed for the other f	vation. unds. und Switch ost to Continue quipment Replac	cement
Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	MoDOT, Highway Paris: QUEST CAN BE C	ATEGORIZED A	S: DE AN EXPLANATIS PROGRAM.	N P S C	Other Funds: O Notes: A Notes: A New Program Program Expansion Space Request Other: OASDHI Ne	OT, Highway Pe OASDHI Contribution "E" is request ————————————————————————————————————	atrol, and Conselutions Fund (702 ed for the other f	vation. unds. und Switch ost to Continue quipment Replac	cement
Other Fund Notes: 2. THIS RE	MoDOT, Highway Parists: EQUEST CAN BE CAN B	ATEGORIZED A	S: DE AN EXPLANATIS PROGRAM.	N P S C	Other Funds: O Notes: A Notes: A New Program Program Expansion Space Request Other: OASDHI Ne	OT, Highway Pe OASDHI Contribution "E" is request ————————————————————————————————————	atrol, and Conselutions Fund (702 ed for the other f	vation. unds. und Switch ost to Continue quipment Replac	cement
Other Fund Notes: 2. THIS RE	MoDOT, Highway Parists: EQUEST CAN BE CAN B	ATEGORIZED A	S: DE AN EXPLANATIS PROGRAM.	N P S C	Other Funds: O Notes: A Notes: A New Program Program Expansion Space Request Other: OASDHI Ne	OT, Highway Pe OASDHI Contribution "E" is request ————————————————————————————————————	atrol, and Conselutions Fund (702 ed for the other f	vation. unds. und Switch ost to Continue quipment Replac	cement

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI New PS Contr Fed/OTR - 1300064								
BENEFITS	0	0.00	0	0.00	0	0.00	592,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	592,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$592,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$592,000	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Adminis	tration	5. Fit		Budget Unit	32204			
Division	Employee Benefi	ts							
DI Name	OASDHI Cont FY	14 Pay PlanFed	& Other		DI# 1300067				
1. AMOUNT	OF REQUEST								
		FY 2014 Budge	t Request			FY 2014 (Sovernor's R	Recommendatio	n
	GR	Federal	Other	Total		GR F	ederal	Other	Total
PS ·	0	0	0	0	PS	0	0	823,000	823,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	823,000	823,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Other Funds Notes:		trol, and Conserv	ation.	0 udgeted	directly to MoDO Other Funds: O	0 oudgeted in House in OT, Highway Patrol ASDHI Contribution n "E" is requested f	, and Conserns Fund (702)	vation.	0 s budgeted
2. THIS REC	QUEST CAN BE CA	ATEGORIZED AS	<u>:</u>						
	New Legislation Federal Mandate GR Pick-Up Pay Plan			F	New Program Program Expansion Space Request Other: FY14 Pay Pl		C	und Switch ost to Continue quipment Replac	ement
	THIS FUNDING NE			TION FOR IT	EMS CHECKED IN	#2. INCLUDE THI	E FEDERAL	OR STATE STA	TUTORY OR
Funding is	needed to reflect b	enefit costs asso	ciated with the Go	vernor's reco	mmended 2% gene	ral structure adjusti	ment (COLA)		

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contr FY14 PP Fed/OTR - 1300067								
BENEFITS	0	0.00	0	0.00	0	0.00	823,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	823,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$823,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$823,000	0.00

			1

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	158,160,836	0.00	167,169,699	0.00	166,986,159	0.00	166,912,622	0.00
VOCATIONAL REHABILITATION	3,805,449	0.00	3,701,265	0.00	3,701,265	0.00	3,871,265	0.00
DEPT ELEM-SEC EDUCATION	1,064,282	0.00	1,169,134	0.00	1,169,134	0.00	1,102,853	0.00
STATE AUDITOR	97,644	0.00	73,476	0.00	73,476	0.00	73,476	0.00
DEPT HIGHER EDUCATION	70,832	0.00	80,859	0.00	80,859	0.00	78,777	0.00
HUMAN RIGHTS COMMISSION - FED	106,849	0.00	120,088	0.00	120,088	0.00	112,473	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,519	0.00	4,176	0.00	4,176	0.00	1,012	0.00
DEPT OF LABOR RELATIONS ADMIN	798,871	0.00	789,272	0.00	789,272	0.00	789,272	0.00
DED-ED PRO-CDBG-ADMINISTRATION	114,156	0.00	103,583	0.00	103,583	0.00	103,583	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	132	0.00	132	0.00	132	0.00
DED-ED PROGRAMS-FEDERAL OTHER	8,409	0.00	2,130	0.00	2,130	0.00	2,130	0.00
DEPARTMENT OF CORRECTIONS	234,951	0.00	259,556	0.00	259,556	0.00	245,910	0.00
DEPT OF REVENUE	24,782	0.00	22,937	0.00	22,937	0.00	21,370	0.00
AGRICULTURE-FEDERAL AND OTHER	121,601	0.00	161,754	0.00	161,754	0.00	140,821	0.00
OA-FEDERAL AND OTHER	12,793	0.00	12,884	0.00	12,884	0.00	12,884	0.00
ATTORNEY GENERAL	304,210	0.00	282,544	0.00	282,544	0.00	282,544	0.00
JUDICIARY - FEDERAL	235,914	0.00	367,742	0.00	367,742	0.00	249,106	0.00
DED COUNCIL ARTS FEDERAL OTHER	30,865	0.00	32,871	0.00	32,871	0.00	32,871	0.00
DEPT NATURAL RESOURCES	2,109,878	0.00	2,283,873	0.00	2,283,873	0.00	2,483,873	0.00
DEPARTMENT OF HEALTH	6,026,405	0.00	6,447,947	0.00	6,447,947	0.00	6,447,947	0.00
STATE EMERGENCY MANAGEMENT	182,972	0.00	329,681	0.00	329,681	0.00	294,363	0.00
DEPT MENTAL HEALTH	9,733,012	0.00	10,036,026	0.00	10,036,026	0.00	10,036,026	0.00
DEPT OF TRANSPORT HWY SAFETY	12,084	0.00	14,890	0.00	14,890	0.00	6,411	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	2,914	0.00	2,914	0.00	0,,,,	0.00
DEPT PUBLIC SAFETY	50,970	0.00	155,102	0.00	155,102	0.00	47,949	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	37	0.00
DIV JOB DEVELOPMENT & TRAINING	2,217,633	0.00	2,358,764	0.00	2,358,764	0.00	2,095,107	0.00
ELECTION ADMIN IMPROVEMENT	38,601	0.00	36,876	0.00	36,876	0.00	33,701	0.00
OA INFORMATION TECH FED& OTHER	1,548,376	0.00	1,739,102	0.00	1,739,102	0.00	1,582,101	0.00
DIV OF LABOR STANDARDS FEDERAL	93,716	0.00	93,111	0.00	93,111	0.00	93,111	0.00
ASSISTIVE TECHNOLOGY FEDERAL	23,003	0.00	19,646	0.00	19,646	0.00	19,646	0.00
ADJUTANT GENERAL-FEDERAL	1,223,832	0.00	1,339,611	0.00	1,339,611	0.00	1,253,581	0.00
FEDERAL - MDI	46,166	0.00	149,460	0.00	149,460		64,001	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	159,566	0.00	5,159	0.00	5,159	0.00	75,159	0.00
SEC OF STATE-FEDERAL FUNDS	67,396	0.00	78,872	0.00	78,872	0.00	67,315	0.00
COMMUNITY SERV COMM-FED/OTHER	25,716	0.00	22,690	0.00	22,690	0.00	22,690	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,815,460	0.00	2,864,242	0.00	2,864,242	0.00	2,864,242	0.00
DEPT OF SOC SERV FEDERAL & OTH	19,548,952	0.00	20,759,098	0.00	20,759,098	0.00	20,510,101	0.00
MISSOURI DISASTER	981	0.00	41,033	0.00	41,033	0.00	26,312	0.00
JUSTICE ASSISTANCE GRANT PROGR	24,895	0.00	17,105	0.00	17,105	0.00	17,105	0.00
UNEMPLOYMENT COMP ADMIN	3,290,295	0.00	2,729,758	0.00	2,729,758	0.00	3,299,146	0.00
FEDERAL STIMULUS-OA	23,964	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	14,646	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	18,614	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	12,693	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	302,182	0.00	0	0.00	- 0	0.00	0	0.00
FEDERAL STIMULUS-DPS	1,703	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	3,716	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	20,246	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	158,621	0.00	159,995	0.00	159,995	0.00	166,456	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	12,517	0.00	12,517	0.00	12,517	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,621	0.00	3,630	0.00	3,630	0.00	3,630	0.00
STATE TREASURER'S GEN OPERATIO	215,995	0.00	209,149	0.00	209,149	0.00	214,794	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,082,154	0.00	1,142,273	0.00	1,142,273	0.00	1,142,273	0.00
COMPULSIVE GAMBLER	5,950	0.00	17,162	0.00	17,162	0.00	17,162	0.00
ELEVATOR SAFETY	43,981	0.00	41,384	0.00	41,384	0.00	41,384	0.00
MO ARTS COUNCIL TRUST	42,942	0.00	42,339	0.00	42,339	0.00	43,633	0.00
SEC OF ST TECHNOLOGY TRUST	21,619	0.00	27,610	0.00	27,610	0.00	43,468	0.00
MO AIR EMISSION REDUCTION	103,474	0.00	104,487	0.00	104,487	0.00	104,487	0.00
MO NAT'L GUARD TRAINING SITE	2,223	0.00	2,796	0.00	2,796	0.00	2,796	0.00
STATEWIDE COURT AUTOMATION	221,598	0.00	236,128	0.00	236,128	0.00	236,128	0.00
NURSING FAC QUALITY OF CARE	153,300	0.00	202,642	0.00	202,642	0.00	202,642	0.00
DIVISION OF TOURISM SUPPL REV	172,149	0.00	191,264	0.00	191,264	0.00	191,264	0.00
HEALTH INITIATIVES	360,590	0.00	240,574	0.00	240,574	0.00	373,033	0.00
HEALTH ACCESS INCENTIVE	20,384	0.00	23,896	0.00	23,896	0.00	23,896	0.00

Budget Unit					····		IOIOIT IT LIVE	
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	724,440	0.00	894,355	0.00	894,355	0.00	894,355	0.00
MENTAL HEALTH EARNINGS FUND	18,302	0.00	23,179	0.00	23,179	0.00	23,179	0.00
ANIMAL HEALTH LABORATORY FEES	653	0.00	2,902	0.00	2,902	0.00	2,902	0.00
MAMMOGRAPHY	5,756	0.00	6,406	0.00	6,406	0.00	6,406	0.00
ANIMAL CARE RESERVE	1,022	0.00	40,223	0.00	40,223	0.00	40,223	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,757	0.00	1,778	0.00	1,778	0.00	1,778	0.00
MO PUBLIC HEALTH SERVICES	248,237	0.00	203,125	0.00	203,125	0.00	255,520	0.00
LIVESTOCK BRANDS	34	0.00	35	0.00	35	0.00	35	0.00
VETERANS' COMMISSION CITRUST	206,670	0.00	481,503	0.00	481,503	0.00	486,577	0.00
STATE ROAD	234,523	0.00	251,216	0.00	251,216	0.00	251,216	0.00
MISSOURI STATE WATER PATROL	21,240	0.00	239,380	0.00	239,380	0.00	13,100	0.00
COMMODITY COUNCIL MERCHANISING	6,901	0.00	3,545	0.00	3,545	0.00	3,545	0.00
FEDERAL SURPLUS PROPERTY	84, 4 62	0.00	88,019	0.00	88,019	0.00	88,019	0.00
SP ANIMAL FAC LOAN PROGRAM	14,882	0.00	14,492	0.00	14,492	0.00	16,686	0.00
STATE FAIR FEES	40,390	0.00	55,846	0.00	55,846	0.00	55,846	0.00
STATE PARKS EARNINGS	113,750	0.00	247,312	0.00	247,312	0.00	121,591	0.00
NATURAL RESOURCES REVOLVING SE	3,119	0.00	11,807	0.00	11,807	0.00	11,807	0.00
HISTORIC PRESERVATION REVOLV	20,975	0.00	24,229	0.00	24,229	0.00	24,229	0.00
MO VETERANS HOMES	5,095,462	0.00	7,810,349	0.00	7,810,349	0.00	7,176,108	0.00
DNR COST ALLOCATION	934,534	0.00	999,443	0.00	999,443	0.00	999,443	0.00
STATE FACILITY MAINT & OPERAT	3,692,832	0.00	3,120,493	0.00	3,096,538	0.00	3,786,504	0.00
DIFP ADMINISTRATIVE	22,984	0.00	30,538	0.00	30,538	0.00	30,538	0.00
OA REVOLVING ADMINISTRATIVE TR	418,939	0.00	1,297,583	0.00	1,297,583	0.00	459,631	0.00
WORKING CAPITAL REVOLVING	871,339	0.00	983,454	0.00	983,454	0.00	983,454	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,422	0.00	3,446	0.00	3,446	0.00	3,446	0.00
INMATE REVOLVING	103,962	0.00	135,079	0.00	135,079	0.00	135,079	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	532	0.00	532	0.00	532	0.00
STATUTORY REVISION	5,274	0.00	16,533	0.00	16,533	0.00	16,533	0.00
DED ADMINISTRATIVE	56,951	0.00	157,842	0.00	157,842	0.00	157,842	0.00
DIVISION OF CREDIT UNIONS	138,062	0.00	127,523	0.00	127,523	0.00	146,305	0.00
DIVISION OF FINANCE	940,388	0.00	863,632	0.00	863,632	0.00	1,029,705	0.00
INSURANCE EXAMINERS FUND	448.090	0.00	480,049	0.00	480.049	0.00	480,049	0.00

Decision Item	31,487 9,196 1,055,007 254,699	FY 2014 GOV REC FTE 0.00 0.00 0.00
Budget Object Summary Fund	29,032 31,487 9,196 1,055,007 254,699	GOV REC FTE 0.00 0.00 0.00
Fund DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE	29,032 31,487 9,196 1,055,007 254,699	0.00 0.00 0.00
RETIREMENT SYSTEM-TRANSFER CORE FUND TRANSFERS NATURAL RESOURCES PROTECTION 33,845 0.00 24,964 0.00 24,964 0.00 DEAF RELAY SER & EQ DIST PRGM 27,017 0.00 31,487 0.00 31,487 0.00 PROF & PRACT NURSING LOANS 6,788 0.00 9,196 0.00 99,196 0.00 INSURANCE DEDICATED FUND 985,309 0.00 980,634 0.00 930,634 0.00 NRP-WATER POLLUTION PERMIT FEE 317,161 0.00 531,480 0.00 531,480 0.00 SOLID WASTE MGMT-SCRAP TIRE 56,753 0.00 57,472 0.00 57,472 0.00 SOLID WASTE MANAGEMENT 254,429 0.00 288,921 0.00 288,921 0.00 METALLIC MINERALS WASTE MGMT 4,918 0.00 5,747 0.00 5,747 0.00 LIVESTOCK SALES & MARKETS FEES 57 0.00 5,747 0.00 5,747 0.00 MANUFACTURED HOUSING FUND 38,886 0.00 40,085 0.00 40,085 0.00 MANUFACTURED HOUSING FUND 38,886 0.00 40,085 0.00 40,085 0.00 NRP-AIR POLLUTION ASBESTOS FEE 16,602 0.00 14,712 0.00 14,712 0.00 PETROLEUM STORAGE TANK INS 109,823 0.00 114,240 0.00 14,712 0.00 PETROLEUM STORAGE TANK INS 109,823 0.00 114,240 0.00 114,240 0.00 MOTOR VEHICLE COMMISSION 5,7566 0.00 112,999 0.00 12,999 0.00 MSSOURI JOB DEVELOPMENT 60,735 0.00 46,262 0.00 MISSOURI JOB DEVELOPMENT 9 0.00 47,832 0.00 MISSOURI JOB DEVELOPMENT 10 0.00 47,832 0.00 14,424,50 0.00 MISSOURI JOB DEVELOPMENT 10 0.00 1,529,00 0.00 1,442,450 0.00 CONSERVATION COMMISSION 1,529,078 0.00 1,442,450 0.00 1,442,450 0.00 CONSERVATION COMMISSION 1,529,078 0.00 1,442,450 0.00 1,442,450 0.00 CONSERVATION COMMISSION 1,529,078 0.00 1,442,450 0.00 0.00 1,442,450 0.00 CONSERVATION COMMISSION 1,529,078 0.00 1,442,450 0.00 0.00 1,442,450 0.0	31,487 9,196 1,055,007 254,699	0.00 0.00 0.00
CORE FUND TRANSFERS NATURAL RESOURCES PROTECTION	31,487 9,196 1,055,007 254,699	0.00 0.00
FUND TRANSFERS NATURAL RESOURCES PROTECTION 33,845 0.00 24,964 0.00 24,964 0.00 24,964 0.00 24,964 0.00 24,964 0.00 31,487 0.00 31,487 0.00 31,487 0.00 31,487 0.00 31,487 0.00 31,487 0.00 31,487 0.00 31,487 0.00 31,487 0.00 31,487 0.00 31,487 0.00 98,996 0.00 98,634 0.00 98,634 0.00 98,634 0.00 88,634 0.00 88,634 0.00 89,196 0.00 10,000	31,487 9,196 1,055,007 254,699	0.00 0.00
NATURAL RESOURCES PROTECTION 33,845 0.00 24,964 0.00 24,964 0.00 DEAF RELAY SER & EQ DIST PRGM 27,017 0.00 31,487 0.00 31,487 0.00 PROF & PRACT NURSING LOANS 6,788 0.00 9,196 0.00 9,196 0.00 91,96 0.00 980,634 0.00 980,634 0.00 980,634 0.00 PROF & PRACT NURSING LOANS 6,788 0.00 980,634 0.00 980,634 0.00 PROF & PRACT NURSING LOANS 6,788 0.00 980,634 0.00 980,634 0.00 PROF & PRACT NURSING LOANS 6,788 0.00 980,634 0.00 980,634 0.00 PROF & PRACT NURSING LOANS 6,788 0.00 980,634 0.00 980,634 0.00 PROF & PRACT NURSING LOANS 6,747 0.00 980,634 0.00 PROF & PRACT NURSING LOANS 6,747 0.00 531,480 0.00 531,480 0.00 531,480 0.00 531,480 0.00 531,480 0.00 57,472 0.00 SOLID WASTE MGMT-SCRAP TIRE 56,753 0.00 57,472 0.00 57,472 0.00 288,921 0.00 288,921 0.00 288,921 0.00 288,921 0.00 288,921 0.00 288,921 0.00 288,921 0.00 57,472 0.00 57,4	31,487 9,196 1,055,007 254,699	0.00 0.00
DEAF RELAY SER & EQ DIST PRGM 27,017 0.00 31,487 0.00 31,487 0.00 PROF & PRACT NURSING LOANS 6,788 0.00 9,196 0.00 9,196 0.00 INSURANCE DEDICATED FUND 985,309 0.00 980,634 0.00 980,634 0.00 NRP-WATER POLLUTION PERMIT FEE 317,161 0.00 531,480 0.00 531,480 0.00 SOLID WASTE MGMT-SCRAP TIRE 56,753 0.00 57,472 0.00 57,472 0.00 SOLID WASTE MANAGEMENT 254,429 0.00 288,921 0.00 288,921 0.0 288,921 0.0 AQUACULTURE MKTING DEVELOPMENT 0 0.00 1,077 0.00 1,077 0.0 1,077 0.0 MCPALLIC MINERALS WASTE MGMT 4,918 0.00 5,747 0.00 5,747 0.0 5,747 0.0 105,426 0.0 105,426 0.0 105,426 0.0 105,426 0.0 0.0 105,426 0.0 0.0 105,426 0.	31,487 9,196 1,055,007 254,699	0.00 0.00
PROF & PRACT NURSING LOANS 6,788 0.00 9,196 0.00 9,196 0.00 INSURANCE DEDICATED FUND 985,309 0.00 980,634 0.00 980,634 0.00 NRP-WATER POLLUTION PERMIT FEE 317,161 0.00 531,480 0.00 531,480 0.00 531,480 0.00 S0LID WASTE MGMT-SCRAP TIRE 56,753 0.00 57,472 0.00 57,472 0.00 57,472 0.00 SOLID WASTE MANAGEMENT 254,429 0.00 288,921 0.00 288,921 0.00 288,921 0.00 AQUACULTURE MKTING DEVELOPMENT 0 0.00 1,077 0.00 1,077 0.00 1,077 0.00 LOCAL RECORDS PRESERVATION 69,455 0.00 15,426 0.00 15,426 0.00 105,426 0.00 LIVESTOCK SALES & MARKETS FEES 57 0.00 59 0.00 59 0.00 59 0.00 MANUFACTURED HOUSING FUND 38,886 0.00 40,085 0.00 40,085 0.00 MRP-AIR POLLUTION ASBESTOS FEE 16,602 0.00 114,712 0.00 114,712 0.00 PETROLEUM STORAGE TANK INS 109,823 0.00 114,240 0.00 114,240 0.00 UNDERGROUND STOR TANK REG PROG 8,806 0.00 114,240 0.00 114,240 0.00 CHEMICAL EMERGENCY PREPAREDNES 18,382 0.00 19,808 0.00 19,808 0.00 MOTOR VEHICLE COMMISSION 57,556 0.00 12,999 0.00 12,999 0.00 SERVICES TO VICTIMS 6,721 0.00 4,624 0.00 46,24 0.00 MRP-AIR POLLUTION PERMIT FEE 607,435 0.00 608,262 0.00 14,42,450 0.00 MRP-AIR POLLUTION PERMIT FEE 607,435 0.00 608,262 0.00 1,442,450 0.00 PUBLIC SERVICE COMMISSION 1,529,078 0.00 1,442,450 0.00 1,442,450 0.00 CONSERVATION COMMISSION 1,529,078 0.00 1,442,450 0.00 1,442,450 0.00 CONSERVATION COMMISSION 1,529,078 0.00 1,442,450 0.00 1,442,450 0.00 CONSERVATION COMMISSION 8,507,041 0.00 9,711,690 0.00 9,711,690 0.00	9,196 1,055,007 254,699	0.00
INSURANCE DEDICATED FUND 985,309 0.00 980,634 0.00 980,634 0.00 NRP-WATER POLLUTION PERMIT FEE 317,161 0.00 531,480 0.00 531,480 0.00 SOLID WASTE MGMT-SCRAP TIRE 56,753 0.00 57,472 0.00 57,472 0.00 SOLID WASTE MANAGEMENT 254,429 0.00 288,921 0.00 288,921 0.00 288,921 0.00 288,921 0.00 METAILIC MINERALS WASTE MGMT 4,918 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00 5,747 0.00	1,055,007 254,699	
NRP-WATER POLLUTION PERMIT FEE 317,161 0.00 531,480 0.00 531,480 0.00 SOLID WASTE MGMT-SCRAP TIRE 56,753 0.00 57,472 0.00 57,472 0.00 SOLID WASTE MANAGEMENT 254,429 0.00 288,921 0.00 288,921 0.00 AQUACULTURE MKTING DEVELOPMENT 0 0.00 1,077 0.00 1,077 0.00 METALLIC MINERALS WASTE MGMT 4,918 0.00 5,747 0.00 5,747 0.00 LOCAL RECORDS PRESERVATION 69,455 0.00 105,426 0.00 105,426 0.0 LIVESTOCK SALES & MARKETS FEES 57 0.00 59 0.00 59 0.0 MANUFACTURED HOUSING FUND 38,886 0.00 40,085 0.00 40,085 0.0 NRP-AIR POLLUTION ASBESTOS FEE 16,602 0.00 14,712 0.00 14,712 0.0 UNDERGROUND STOR TANK REG PROG 8,806 0.00 8,975 0.00 8,975 0.0 CHEMICAL EMERGENC	254,699	0.00
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Budget Unit								-
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BOARD OF PHARMACY	126,319	0.00	128,632	0.00	128,632	0.00	132,912	0.00
MO REAL ESTATE COMMISSION	103,830	0.00	108,953	0.00	108,953	0.00	109,920	0.00
STATE HWYS AND TRANS DEPT	1,088,325	0.00	1,106,192	0.00	1,106,192	0.00	1,135,377	0.00
MILK INSPECTION FEES	37,941	0.00	44,945	0.00	44,945	0.00	44,945	0.00
DEPT HEALTH & SR SV DOCUMENT	1,151	0.00	23,674	0.00	23,674	0.00	23,674	0.00
GRAIN INSPECTION FEES	131,905	0.00	130,419	0.00	130,419	0.00	130,419	0.00
PETITION AUDIT REVOLVING TRUST	26,037	0.00	108,598	0.00	108,598	0.00	108,598	0.00
WATER & WASTEWATER LOAN FUND	161,003	0.00	11,869	0.00	11,869	0.00	158,650	0.00
EXCELLENCE IN EDUCATION	12,213	0.00	29,340	0.00	29,340	0.00	29,340	0.00
WORKERS COMPENSATION	1,177,937	0.00	1,307,171	0.00	1,307,171	0.00	1,307,171	0.00
WORKERS COMP-SECOND INJURY	224,560	0.00	310,047	0.00	310,047	0.00	310,047	0.00
ENVIRONMENTAL RADIATION MONITR	2,564	0.00	641	0.00	641	0.00	641	0.00
LOTTERY ENTERPRISE	965,237	0.00	1,022,761	0.00	1,022,761	0.00	1,022,761	0.00
DEPT OF HEALTH-DONATED	5,345	0.00	17,311	0.00	17,311	0.00	17,311	0.00
RAILROAD EXPENSE	4,683	0.00	13,368	0.00	13,368	0.00	18,044	0.00
GROUNDWATER PROTECTION	57,829	0.00	64,649	0.00	64,649	0.00	64,649	0.00
PETROLEUM INSPECTION FUND	220,934	0.00	218,951	0.00	218,951	0.00	218,951	0.00
ATTORNEY GENERAL'S ANTITRUST	10,742	0.00	14,258	0.00	14,258	0.00	16,404	0.00
ENERGY SET-ASIDE PROGRAM	34,626	0.00	59,182	0.00	59,182	0.00	59,182	0.00
MISSOURI LAND SURVEY FUND	61,795	0.00	107,391	0.00	107,391	0.00	107,391	0.00
LEGAL DEFENSE AND DEFENDER	17,598	0.00	17,145	0.00	17,145	0.00	20,288	0.00
CRIMINAL RECORD SYSTEM	3,025	0.00	2	0.00	2	0.00	4,118	0.00
STATE TRANSPORTATION FUND	541	0.00	3,010	0.00	3,010	0.00	3,010	0.00
HAZARDOUS WASTE FUND	288,303	0.00	311,090	0.00	311,090	0.00	313,520	0.00
DENTAL BOARD FUND	32,995	0.00	41,863	0.00	41,863	0.00	41,863	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	42,041	0.00	47,079	0.00	47,079	0.00	47,079	0.00
SAFE DRINKING WATER FUND	242,370	0.00	255,845	0.00	255,845	0.00	255,845	0.00
MO OFFICE OF PROSECUTION SERV	28,510	0.00	24,954	0.00	24,954	0.00	34,855	0.00
CRIME VICTIMS COMP FUND	61,601	0.00	60,326	0.00	60,326	0.00	60,326	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	7,045	0.00	7,045	0.00	7,045	0.00
COAL MINE LAND RECLAMATION	5,985	0.00	6,321	0.00	6,321	0.00	6,703	0.00
PROFESSIONAL REGISTRATION FEES	461,762	0.00	450,432	0.00	450,432		478,394	0.00
CHILDREN'S TRUST	30,926	0.00	29,815	0.00	29,815		32,382	0.00

Pudget Unit			<u> </u>			DLO	ISION II EIVI	OUMARKI
Budget Unit Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
1 - 1 - 1 - 1 - 1 - 1			BUDGET		DEPT REQ		GOV REC	GOV REC
Budget Object Summary	ACTUAL	ACTUAL	** =	BUDGET	-	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	53	0.00	53	0.00	53	0.00
OIL AND GAS REMEDIAL	847	0.00	58	0.00	58	0.00	58	0.00
BIODIESEL FUEL REVOLVING	0	0.00	46	0.00	46	0.00	46	0.00
DRUG COURT RESOURCES	21,777	0.00	23,920	0.00	23,920	0.00	23,920	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	435	0.00	435	0.00	435	0.00
BOILER & PRESSURE VESSELS SAFE	45,904	0.00	44,954	0.00	44,954	0.00	44,954	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	8,917	0.00
BASIC CIVIL LEGAL SERVICES	9,244	0.00	11,372	0.00	11,372	0.00	12,656	0.00
DEP OF REVENUE SPECIALTY PLATE	310	0.00	29	0.00	29	0.00	29	0.00
MISSOURI RX PLAN FUND	42,924	0.00	106,476	0.00	106,476	0.00	106,476	0.00
PUTATIVE FATHER REGISTRY	3,361	0.00	10,008	0.00	10,008	0.00	10,008	0.00
ECON DEVELOP ADVANCEMENT FUND	176,365	0.00	214,068	0.00	214,068	0.00	275,150	0.00
MISSOURI WINE AND GRAPE FUND	38,306	0.00	26,210	0.00	26,210	0.00	30,364	0.00
GEOLOGIC RESOURCES FUND	9,457	0.00	14,531	0.00	14,531	0.00	14,531	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	9,218	0.00	8,744	0.00	8,744	0.00	9,651	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	3,018	0.00	3,018	0.00	3,018	0.00
ORGAN DONOR PROGRAM	9,695	0.00	11,713	0.00	11,713	0.00	11,713	0.00
INMATE INCAR REIMB ACT REVOLV	10,180	0.00	13,746	0.00	13,746	0.00	13,746	0.00
INVESTOR EDUC & PROTECTION	59,411	0.00	64,526	0.00	64,526	0.00	78,129	0.00
JUDICIARY EDUCATION & TRAINING	62,539	<i>i</i> 0.00	59,759	0.00	59,759	0.00	70,463	0.00
EARLY CHILDHOOD DEV EDU/CARE	36,111	0.00	37,596	0.00	37,596	0.00	37,596	0.00
ABANDONED FUND ACCOUNT	72,503	0.00	73,795	0.00	73,795	0.00	75,377	0.00
GUARANTY AGENCY OPERATING	272,044	0.00	382,209	0.00	382,209	0.00	382,209	0.00
ASSISTIVE TECHNOLOGY LOAN REV	4,750	0.00	5,082	0.00	5,082	0.00	5,082	0.00
DRY-CLEANING ENVIRL RESP TRUST	18,146	0.00	26,799	0.00	26,799	0.00	26,799	0.00
CHILDHOOD LEAD TESTING	2,454	0.00	2,472	0.00	2,472	0.00	3,729	0.00
NATIONAL GUARD TRUST	165,548	0.00	162,396	0.00	162,396	0.00	171,399	0.00
AGRICULTURE DEVELOPMENT	6,493	0.00	7,107	0.00	7,107	0.00	7,107	0.00
MINED LAND RECLAMATION	52,883	0.00	55,310	0.00	55,310	0.00	55,310	0.00
BABLER STATE PARK	7,813	0.00	8,017	0.00	8,017	0.00	8,017	0.00
MENTAL HEALTH TRUST	0	0.00	23,744	0.00	23,744	0.00	23,744	0.00
ENERGY FUTURES FUND	5,933	0.00	23,282	0.00	23,282	0.00	23,282	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0,000	0.00	263	0.00	263	0.00	263	0.00

Budget Unit							·	
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	18,056	0.00	12,541	0.00	12,541	0.00	15,252	0.00
AVIATION TRUST FUND	. 0	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	6,352	0.00	6,352	0.00	6,352	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	226	0.00	226	0.00	226	0.00
AGRICULTURE PROTECTION	552,578	0.00	674,865	0.00	674,865	0.00	692,828	0.00
MINE INSPECTION	0	0.00	6,505	0.00	6,505	0.00	6,505	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	4,469	0.00	4,469	0.00	4,469	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,680	0.00	1,680	0.00	1,680	0.00
MO REVOLVING INFO TECH TRUST	802,065	0.00	310,029	0.00	310,029	0.00	830,933	0.00
TOBACCO CONTROL SPECIAL	0	0.00	6,267	0.00	6,267	0.00	6,267	0.00
TOTAL - TRF	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
FY13 CTC Fringe MOSERS TRF - 1300005								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	110,034	0.00	110,034	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	1,631	0.00	1.631	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	529	0.00	529	0.00
STATE AUDITOR	0	0.00	0	0.00	52	0.00	52	0.00
DEPT HIGHER EDUCATION	0	0.00	Ô	0.00	15	0.00	15	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	ő	0.00	54	0.00	54	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	4	0.00	4	0.00
DEPT OF LABOR RELATIONS ADMIN	Ö	0.00	Ö	0.00	365	0.00	365	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	Ö	0.00	58	0.00	58	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	158	0.00	158	0.00
DEPT OF REVENUE	Ô	0.00	0	0.00	27	0.00	27	0.00
AGRICULTURE-FEDERAL AND OTHER	Ö	0.00	0	0.00	97	0.00	97	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	6	0.00	97 6	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	171	0.00	171	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	262	0.00	262	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	18	0.00	18	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,023	0.00	1,023	0.00

Budget Unit					······································			IOIOIT II LIII	
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
DEPARTMENT OF HEALTH	(0.00		0	0.00	2,604	0.00	2,604	0.00
STATE EMERGENCY MANAGEMENT	(0.00		0	0.00	73	0.00	73	0.00
DEPT MENTAL HEALTH	(0.00		0	0.00	13,975	0.00	13,975	0.00
NAT ENDOW HUM SV AMER TREAS GR	(0	0.00	10	0.00	10	0.00
DEPT PUBLIC SAFETY	(0.00		0	0.00	26	0.00	26	0.00
DIV JOB DEVELOPMENT & TRAINING	(0.00		0	0.00	1,404	0.00	1,404	0.00
ELECTION ADMIN IMPROVEMENT	(0	0.00	16	0.00	16	0.00
OA INFORMATION TECH FED& OTHER	(0	0.00	840	0.00	840	0.00
DIV OF LABOR STANDARDS FEDERAL	(0	0.00	52	0.00	52	0.00
ASSISTIVE TECHNOLOGY FEDERAL				0	0.00	14	0.00	14	0.00
ADJUTANT GENERAL-FEDERAL	(0.00		0	0.00	724	0.00	724	0.00
FEDERAL - MDI	(0.00		0	0.00	59	0.00	59	0.00
DPS-FED-HOMELAND SECURITY	1	0.00		0	0.00	22	0.00	22	0.00
SEC OF STATE-FEDERAL FUNDS	(0.00		0	0.00	38	0.00	38	0.00
COMMUNITY SERV COMM-FED/OTHER	1	0.00		0	0.00	11	0.00	11	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1	0.00		0	0.00	1	0.00	1	0.00
DEPT OF SOC SERV FEDERAL & OTH	(0.00		0	0.00	26,086	0.00	26,086	0.00
MISSOURI DISASTER		0.00		0	0.00	3	0.00	3	0.00
JUSTICE ASSISTANCE GRANT PROGR	1	0.00		0	0.00	12	0.00	12	0.00
UNEMPLOYMENT COMP ADMIN	1	0.00		0	0.00	1,415	0.00	1,415	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00	72	0.00	72	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0	0.00	6	0.00	6	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1	0.00		0	0.00	2	0.00	2	0.00
STATE TREASURER'S GEN OPERATIO		0.00		0	0.00	88	0.00	88	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00		0	0.00	530	0.00	530	0.00
COMPULSIVE GAMBLER		0.00		0	0.00	2	0.00	2	0.00
ELEVATOR SAFETY		0.00		0	0.00	19	0.00	19	0.00
MO ARTS COUNCIL TRUST		0.00		0	0.00	28	0.00	28	0.00
SEC OF ST TECHNOLOGY TRUST		0.00		Ō	0.00	20	0.00	20	0.00
MO AIR EMISSION REDUCTION		0.00		0	0.00	43	0.00	43	0.00
MO NAT'L GUARD TRAINING SITE		0.00		Ō	0.00	1	0.00	1	0.00
STATEWIDE COURT AUTOMATION		0.00		Ō	0.00	95	0.00	95	0.00
NURSING FAC QUALITY OF CARE		0.00		Ō	0.00	91	0.00	91	0.00

Budget Unit			-						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2	2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUD	GET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	F	r <u>e</u>	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
DIVISION OF TOURISM SUPPLIREV		0.00		0	0.00	98	0.00	98	0.00
HEALTH INITIATIVES		0.00		0	0.00	153	0.00	153	0.00
HEALTH ACCESS INCENTIVE		0.00		0	0.00	10	0.00	10	0.00
GAMING COMMISSION FUND		0.00		0	0.00	850	0.00	850	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0	0.00	8	0.00	8	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		0	0.00	10	0.00	10	0.00
MAMMOGRAPHY		0.00		0	0.00	4	0.00	4	0.00
ANIMAL CARE RESERVE		0.00		0	0.00	31	0.00	31	0.00
ELDERLY HOME-DELIVER MEALS TRU		0 0.00		0	0.00	1	0.00	1	0.00
MO PUBLIC HEALTH SERVICES		0.00		0	0.00	115	0.00	115	0.00
VETERANS' COMMISSION CITRUST		0 0.00		0	0.00	93	0.00	93	0.00
COMMODITY COUNCIL MERCHANISING		0.00		0	0.00	5	0.00	5	0.00
FEDERAL SURPLUS PROPERTY		0.00		0	0.00	48	0.00	48	0.00
SP ANIMAL FAC LOAN PROGRAM		0 0.00	A CONTRACTOR OF THE CONTRACTOR	0	0.00	7	0.00	7	0.00
STATE FAIR FEES		0 0.00		0	0.00	87	0.00	87	0.00
STATE PARKS EARNINGS		0.00		0	0.00	268	0.00	268	0.00
NATURAL RESOURCES REVOLVING SE		0 0.00		0	0.00	4	0.00	4	0.00
HISTORIC PRESERVATION REVOLV		0 0.00		0	0.00	13	0.00	13	0.00
MO VETERANS HOMES		0 0.00		0	0.00	2,990	0.00	2,990	0.00
DNR COST ALLOCATION		0 0.00		0	0.00	471	0.00	2,990 471	0.00
STATE FACILITY MAINT & OPERAT		0 0.00		0	0.00	1,611	0.00	1,611	0.00
DIFP ADMINISTRATIVE		0 0.00		0	0.00	1,011	0.00	1,011	
OA REVOLVING ADMINISTRATIVE TR		0 0.00		0	0.00	602	0.00	602	0.00
WORKING CAPITAL REVOLVING		0 0.00		0	0.00	499	0.00	499	0.00
CENTRAL CHECK MAIL SERV REVOLV		0 0.00		0	0.00	433	0.00	499	0.00
INMATE REVOLVING		0 0.00		0	0.00	69	0.00	•	0.00
DOSS ADMINISTRATIVE TRUST		0 0.00		0	0.00	2		69	0.00
STATUTORY REVISION		0 0.00		0			0.00	2	0.00
DED ADMINISTRATIVE		0.00		0	0.00	5	0.00	5	0.00
DIVISION OF CREDIT UNIONS		0 .00		0		69	0.00	69	0.00
DIVISION OF FINANCE		0 0.00		•	0.00	69	0.00	69	0.00
INSURANCE EXAMINERS FUND		0.0.		0	0.00	431	0.00	431	0.00
•		0.00		0	0.00	197	0.00	197	0.00
NATURAL RESOURCES PROTECTION		0.0	J	0	0.00	11	0.00	11	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
DEAF RELAY SER & EQ DIST PRGM	C	0.00		0	0.00	13	0.00	13	0.00
PROF & PRACT NURSING LOANS	C	0.00		0	0.00	4	0.00	4	0.00
INSURANCE DEDICATED FUND	C	0.00		0	0.00	468	0.00	468	0.00
NRP-WATER POLLUTION PERMIT FEE	C	0.00		0	0.00	196	0.00	196	0.00
SOLID WASTE MGMT-SCRAP TIRE	C	0.00		0	0.00	29	0.00	29	0.00
SOLID WASTE MANAGEMENT	C	0.00		0	0.00	132	0.00	132	0.00
AQUACULTURE MKTING DEVELOPMENT	C	0.00		0	0.00	1	0.00	1	0.00
METALLIC MINERALS WASTE MGMT	C	0.00		0	0.00	4	0.00	4	0.00
LOCAL RECORDS PRESERVATION	(0.00		0	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	(0.00		0	0.00	21	0.00	21	0.00
NRP-AIR POLLUTION ASBESTOS FEE	(0.00		0	0.00	13	0.00	13	0.00
PETROLEUM STORAGE TANK INS	(0.00		0	0.00	51	0.00	51	0.00
UNDERGROUND STOR TANK REG PROG	(0.00		0	0.00	6	0.00	6	0.00
CHEMICAL EMERGENCY PREPAREDNES	(0.00		0	0.00	9	0.00	9	0.00
MOTOR VEHICLE COMMISSION	(0.00		0	0.00	48	0.00	48	0.00
SERVICES TO VICTIMS	(0.00		0	0.00	5	0.00	5	0.00
NRP-AIR POLLUTION PERMIT FEE	(0.00		0	0.00	293	0.00	293	0.00
MISSOURI JOB DEVELOPMENT FUND	(0.00		0	0.00	23	0.00	23	0.00
PUBLIC SERVICE COMMISSION	(0.00		0	0.00	636	0.00	636	0.00
CONSERVATION COMMISSION	(0.00		0	0.00	21,154	0.00	21,154	0.00
PARKS SALES TAX	(0.00		0	0.00	942	0.00	942	0.00
SOIL AND WATER SALES TAX	(0.00		0	0.00	82	0.00	82	0.00
DEPT OF REVENUE INFORMATION	(0.00		0	0.00	12	0.00	12	0.00
DOSS EDUCATIONAL IMPROVEMENT	(0.00		0	0.00	185	0.00	185	0.00
BLIND PENSION	(0.00		0	0.00	57	0.00	57	0.00
HEALTHY FAMILIES TRUST	. (0.00		0	0.00	7	0.00	7	0.00
BOARD OF ACCOUNTANCY	(0.00		0	0.00	17	0.00	17	0.00
MERCHANDISE PRACTICES		0.00		0	0.00	· 42	0.00	42	0.00
BOARD OF REG FOR HEALING ARTS		0.00		0	0.00	105	0.00	105	0.00
BOARD OF NURSING	1	0.00		0	0.00	72	0.00	72	0.00
BOARD OF PHARMACY		0.00		0	0.00	57	0.00	57	0.00
MO REAL ESTATE COMMISSION		0.00		0	0.00	55	0.00	55	0.00
STATE HWYS AND TRANS DEPT		0.00		0	0.00	465	0.00	465	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
FY13 CTC Fringe MOSERS TRF - 1300005								
FUND TRANSFERS								
MILK INSPECTION FEES	C	0.00	٠ (0.	00 20	0.00	20	0.00
DEPT HEALTH & SR SV DOCUMENT	C	0.00	(0.	00 22	0.00	22	0.00
GRAIN INSPECTION FEES	C		(0.	00 94	0.00	94	0.00
PETITION AUDIT REVOLVING TRUST	C	0.00	(0.	00 49	0.00	49	0.00
WATER & WASTEWATER LOAN FUND	C	0.00	(0.	00 55	0.00	55	0.00
EXCELLENCE IN EDUCATION	C	0.00	(0.	00 15	0.00	15	0.00
WORKERS COMPENSATION	C	0.00		0.	00 302	0.00	302	0.00
WORKERS COMP-SECOND INJURY	C	0.00	(0.	00 119	0.00	119	0.00
ENVIRONMENTAL RADIATION MONITR	C	0.00	(0.	00 6	0.00	6	0.00
LOTTERY ENTERPRISE	C	0.00		0.	00 410	0.00	410	0.00
DEPT OF HEALTH-DONATED	(0.00	(0.	00 21	0.00	21	0.00
GROUNDWATER PROTECTION	(0.00	1	0.	00 29	0.00	29	0.00
PETROLEUM INSPECTION FUND	(0.00	(0.	00 103	0.00	103	0.00
ATTORNEY GENERAL'S ANTITRUST	(0.00	1	0.	00 23	0.00	23	0.00
ENERGY SET-ASIDE PROGRAM	(0.00		0 0	00 23	0.00	23	0.00
MISSOURI LAND SURVEY FUND	(0.00		0 0	00 54	0.00	54	0.00
LEGAL DEFENSE AND DEFENDER	(0.00	1	0	00 8	0.00	8	0.00
HAZARDOUS WASTE FUND	(0.00		0 0	00 130	0.00	130	0.00
DENTAL BOARD FUND	(0.00		0 0	00 23	0.00	23	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	(0.00		0 0	00 23	0.00	23	0.00
SAFE DRINKING WATER FUND	(0.00		0 0	00 106	0.00	106	0.00
MO OFFICE OF PROSECUTION SERV	(0.00		0 0	.00 19	0.00	19	0.00
CRIME VICTIMS COMP FUND	(0.00		0 0	.00 27	0.00	27	0.00
AGRICULTURE BUSINESS DEVELOPMT	(0.00		0 0	.00 1	0.00	1	0.00
COAL MINE LAND RECLAMATION	(0.00		0 0	.00 4	0.00	4	0.00
PROFESSIONAL REGISTRATION FEES	(0.00		0 0	.00 222	0.00	222	0.00
CHILDREN'S TRUST	(0.00		0 0	.00 13		13	0.00
DRUG COURT RESOURCES	(0.00			.00 12		12	0.00
MO COMM DEAF & HARD OF HEARING	(0.00		о о	.00 2		2	0.00
BOILER & PRESSURE VESSELS SAFE	(0.00		0 0	.00 19		19	0.00
BASIC CIVIL LEGAL SERVICES	(0.00			.00		5	0.00
MISSOURI RX PLAN FUND	(0.00		0 0	.00 44		44	0.00
PUTATIVE FATHER REGISTRY	(0.00			.00		4	0.00

Budget Object Summary						
FUND TRANSFER FY13 CTC Fringe MOSERS TRF - 1300005 FUND TRANSFERS ECON DEVELOP ADVANCEMENT FUND 0 0.00 0 0.00 115 0.00 MISSOURI WINE AND GRAPE FUND 0 0.00 0 0.00 16 0.00 GEOLOGIC RESOURCES FUND 0 0.00 0 0.00 6 0.00 MO EXPLOSIVES SAFETYACT ADMIN 0 0.00 0 0.00 6 0.00 BOLL WEEVIL SUPRESS & ERADICAT 0 0.00 0 0.00 0 0.00 6 0.00 INMATE INCAR REIMB ACT REVOLV 0 0.00 0 0.00 6 0.00 INMATE INCAR REIMB ACT REVOLV 0 0.00 0 0.00 0 0.00 34 0.00 INMATE INCAR REIMB ACT REVOLV 0 0.00 0 0.00 0 0.00 34 0.00 JUDICIARY EDUCATION & TRAINING 0 0.00 0 0.00 34 0.00 EARLY CHILDHOOD DEV EDUCARE 0 0.00 0 0.00 0 15 0.00 ABANDONED FUND ACCOUNT 0 0.00 0 0.00 15 0.00 GUARANTY AGENCY OPERATING 0 0.00 0 0.00 164 0.00 ASSISTIVE TECHNOLOGY LOAN REV 0 0.00 0 0.00 164 0.00 DRY-CLEANING ENVIRL RESP TRUST 0 0.00 0 0.00 10 0.00 14 0.00 CHILDHOOD LEAD TESTING 0 0.00 0 0.00 10 0.00 14 0.00 DRY-CLEANING ENVIRL RESP TRUST 0 0.00 0 0.00 10 0.00 10 0.00 ARICH TRUST 0 0.00 0 0.00 10 0.00 10 0.00 ASSISTIVE TECHNOLOGY LOAN REV 0 0.00 0 0.00 10 0.00 10 0.00 CHILDHOOD LEAD TESTING 0 0.00 0 0.00 11 0.00 CHILDHOOD LEAD TESTING 0 0.00 0 0.00 11 0.00 ARICHLITHE EDVELOPMENT 0 0.00 0 0.00 12 0.00 BABLER STATE PARK 0 0.00 0 0.00 12 0.00 12 0.00 BABLER STATE PARK 0 0.00 0 0.00 12 0.00 BABLER STATE PARK 0 0.00 0 0.00 11 0.00 CIG FIRE SAFE & FIREFIGHTER PR 0 0.00 0 0.00 11 0.00 CIG FIRE SAFE & FIREFIGHTER PR 0 0.00 0 0.00 11 0.00 CIG FIRE SAFE & FIREFIGHTER PR 0 0.00 0 0.00 11 0.00 ABBLICANDED CELLAR TOWN TO 0.00 0 0.00 11 0.00 ABBLICANDED CELLAR TOWN TO 0.00 0 0.00 11 0.00 ABBLICANDED CELLAR TOWN TO 0.00 0 0.00 11 0.00 ABBLICANDED CELLAR TOWN TO 0.00 0 0.00 11 0.00 ABBLICANDED CELLAR TOWN TO 0.00 0 0.00 11 0.00 ABBLICANDED CELLAR TOWN TO 0.00 0 0.00 0 0.00 11 0.00 ABBLICANDED CELLAR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	FY 2014	FY 2014 FY 2014	FY 2014	FY 2014	2014 F	FY 2014
FETIREMENT SYSTEM-TRANSFER	GOV REC	EPT REQ GOV RE	GOV REC	GOV REC	REC GO	OV REC
FY13 CTC Fringe MOSERS TRF - 1300005 FUID TRANSFERS ECON DEVELOP ADVANCEMENT FUND 0 0.00 0 0.00 115 0.00 MISSOURI WINE AND GRAPE FUND 0 0.00 0 0.00 16 0.00 GEOLOGIC RESOURCES FUND 0 0.00 0 0.00 16 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.00 0 0.00 0 0.00 6 0.00 BOLL WEEVIL SUPRESS & ERADICAT 0 0.00 0 0.00 0 0.00 2 0.00 INMATE INCAR REIMB ACT REVOLV 0 0.00 0 0.00 0 0.00 6 0.00 INMATE INCAR REIMB ACT REVOLV 0 0.00 0 0.00 0 0.00 34 0.00 INVESTOR EDUC & PROTECTION 0 0.00 0 0.00 0 0.00 34 0.00 JUDICIARY EDUCATION & TRAINING 0 0.00 0 0.00 0 0.00 34 0.00 JUDICIARY EDUCATION & TRAINING 0 0.00 0 0.00 0 0.00 34 0.00 JUDICIARY EDUCATION & TRAINING 0 0.00 0 0.00 0 0.00 32 0.00 GUARANTY AGENCY OPERATING 0 0.00 0 0.00 0 0.00 164 0.00 GASISTIVE TECHNOLOGY LOAN REV 0 0.00 0 0.00 0 0.00 164 0.00 DRY-CLEANING ENVIR RESP TRUST 0 0.00 0 0.00 0 0.00 10 0.00 DRY-CLEANING ENVIR RESP TRUST 0 0.00 0 0.00 0 0.00 10 0.00 DRY-CLEANING ENVIR RESP TRUST 0 0.00 0 0.00 0 0.00 10 0.00 DRY-CLEANING ENVIR RESP TRUST 0 0.00 0 0.00 0 0.00 10 0.00 DRY-CLEANING ENVIR RESP TRUST 0 0.00 0 0.00 0 0.00 10 0.00 DRAINED EVELOPMENT 0 0.00 0 0.00 0 0.00 12 0.00 DRAINED EVELOPMENT 0 0.00 0 0.00 0 0.00 12 0.00 DRAINED EVELOPMENT 0 0.00 0 0.00 0 0.00 12 0.00 DRAINED EVELOPMENT 0 0.00 0 0.00 0 0.00 12 0.00 DRAINED EVELOPMENT 0 0.00 0 0.00 0 0.00 12 0.00 DRAINED EVELOPMENT SECURITY 0 0.00 0 0.00 0 0.00 12 0.00 DREERY FUTURES FUND 0 0.00 0 0.00 0 0.00 12 0.00 DREERY FUTURES FUND 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGHTER PR 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGHTER PR 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGHTER PR 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGHTER PR 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGHTER PR 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGHTER PR 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGHTER PR 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGHTER PR 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 DREERY SAFE & FIREFIGH	DOLLAR	FTE DOLLA	DOLLAR	DOLLAR	LAR	FTE
FUND TRANSFERS ECON DEVELOP ADVANCEMENT FUND O O O O O O O O O O O O O						
FUND TRANSFERS ECON DEVELOP ADVANCEMENT FUND O O O O O O O O O O O O O						
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JUDICIARY EDUCATION & TRAINING 0 0.00 0 0.00 34 0.00	34	0.00	3	34	34	0.00
EARLY CHILDHOOD DEV EDU/CARE 0 0.00 0 0.00 15 0.00 ABANDONDE FUND ACCOUNT 0 0.00 0 0.00 32 0.00 GUARANTY AGENCY OPERATING 0 0.00 0 0.00 164 0.00 ASSISTIVE TECHNOLOGY LOAN REV 0 0.00 0 0.00 3 0.00 DRY-CLEANING ENVIRL RESP TRUST 0 0.00 0 0.00 10 0.00 CHILDHOOD LEAD TESTING 0 0.00 0 0.00 1 0.00 NATIONAL GUARD TRUST 0 0.00 0 0.00 74 0.00 AGRICULTURE DEVELOPMENT 0 0.00 0 0.00 4 0.00 MINED LAND RECLAMATION 0 0.00 0 0.00 24 0.00 MENTAL HEALTH TRUST 0 0.00 0 0.00 24 0.00 ENERGY FUTURES FUND 0 0.00 0 0.00 12 0.00						0.00
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MINED LAND RECLAMATION 0 0.00 0 0.00 24 0.00 BABLER STATE PARK 0 0.00 0 0.00 4 0.00 MENTAL HEALTH TRUST 0 0.00 0 0.00 26 0.00 ENERGY FUTURES FUND 0 0.00 0 0.00 12 0.00 CIG FIRE SAFE & FIREFIGHTER PR 0 0.00 0 0.00 1 0.00 SPECIAL EMPLOYMENT SECURITY 0 0.00 0 0.00 31 0.00 UNEMPLOYMENT AUTOMATION 0 0.00 0 0.00 29 0.00 AMBULANCE SERVICE REIMB ALLOW 0 0.00 0 0.00 1 0.00 AGRICULTURE PROTECTION 0 0.00 0 0.00 262 0.00 RECOVERY AUDIT AND COMPLIANCE 0 0.00 0 0.00 3,044 0.00 MO REVOLVING INFO TECH TRUST 0 0.00 0 0.00 3,044 0.00						0.00
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MENTAL HEALTH TRUST 0 0.00 0 0.00 26 0.00 ENERGY FUTURES FUND 0 0.00 0 0.00 12 0.00 CIG FIRE SAFE & FIREFIGHTER PR 0 0.00 0 0.00 1 0.00 SPECIAL EMPLOYMENT SECURITY 0 0.00 0 0.00 31 0.00 UNEMPLOYMENT AUTOMATION 0 0.00 0 0.00 29 0.00 AMBUŁANCE SERVICE REIMB ALLOW 0 0.00 0 0.00 1 0.00 AGRICULTURE PROTECTION 0 0.00 0 0.00 262 0.00 RECOVERY AUDIT AND COMPLIANCE 0 0.00 0 0.00 21 0.00 MO REVOLVING INFO TECH TRUST 0 0.00 0 0.00 3,044 0.00 TOTAL - TRF 0 0.00 0 0.00 202,991 0.00 2						0.00
ENERGY FUTURES FUND 0 0.00 0 0.00 12 0.00 CIG FIRE SAFE & FIREFIGHTER PR 0 0.00 0 0.00 1 0.00 SPECIAL EMPLOYMENT SECURITY 0 0.00 0 0.00 31 0.00 UNEMPLOYMENT AUTOMATION 0 0.00 0 0.00 29 0.00 AMBUŁANCE SERVICE REIMB ALLOW 0 0.00 0 0.00 1 0.00 AGRICULTURE PROTECTION 0 0.00 0 0.00 262 0.00 RECOVERY AUDIT AND COMPLIANCE 0 0.00 0 0.00 21 0.00 MO REVOLVING INFO TECH TRUST 0 0.00 0 0.00 3,044 0.00 TOTAL - TRF 0 0.00 0 0.00 202,991 0.00 2	·			-	-	0.00
CIG FIRE SAFE & FIREFIGHTER PR 0 0.00 0 0.00 1 0.00 SPECIAL EMPLOYMENT SECURITY 0 0.00 0 0.00 31 0.00 UNEMPLOYMENT AUTOMATION 0 0.00 0 0.00 29 0.00 AMBULANCE SERVICE REIMB ALLOW 0 0.00 0 0.00 1 0.00 AGRICULTURE PROTECTION 0 0.00 0 0.00 262 0.00 RECOVERY AUDIT AND COMPLIANCE 0 0.00 0 0.00 21 0.00 MO REVOLVING INFO TECH TRUST 0 0.00 0 0.00 3,044 0.00 TOTAL - TRF 0 0.00 0 0.00 202,991 0.00 2						0.00
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UNEMPLOYMENT AUTOMATION 0 0.00 0 0.00 29 0.00 AMBULANCE SERVICE REIMB ALLOW 0 0.00 0 0.00 1 0.00 AGRICULTURE PROTECTION 0 0.00 0 0.00 262 0.00 RECOVERY AUDIT AND COMPLIANCE 0 0.00 0 0.00 21 0.00 MO REVOLVING INFO TECH TRUST 0 0.00 0 0.00 3,044 0.00 TOTAL - TRF 0 0.00 0 0.00 202,991 0.00 2			3	31	31	0.00
AMBULANCE SERVICE REIMB ALLOW 0 0.00 0 0.00 1 0.00 AGRICULTURE PROTECTION 0 0.00 0 0.00 262 0.00 RECOVERY AUDIT AND COMPLIANCE 0 0.00 0 0.00 21 0.00 MO REVOLVING INFO TECH TRUST 0 0.00 0 0.00 3,044 0.00 TOTAL - TRF 0 0 0.00 0 0.00 202,991 0.00 2						0.00
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RECOVERY AUDIT AND COMPLIANCE 0 0.00 0 0.00 21 0.00 MO REVOLVING INFO TECH TRUST 0 0.00 0 0.00 3,044 0.00 TOTAL - TRF 0 0.00 0 0.00 202,991 0.00 2	· ·			•	•	0.00
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TOTAL - TRF 0 0.00 0 0.00 202,991 0.00 2	_ ·					0.00
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I DIAL U U UUU () () () 202 004 0.00 2						
2 0.00 0 202,531 0.00 2	0 202,991	0.00 20	202,99	202,991	202,991	0.00

Budget Unit										
Decision Item	FY 2012	F	Y 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL		CTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Trans Rate Increase GR - 1300035										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	(0.00	24,323,000	0.00
TOTAL - TRF		0	0.00		_0 _	0.00	(0.00	24,323,000	0.00
TOTAL		0	0.00	•	0 -	0.00	(0.00	24,323,000	0.00
MOSERS FY14 Pay Plan GR - 1300039										
FUND TRANSFERS										
GENERAL REVENUE		<u> </u>	0.00		0	0.00		0.00	1,504,000	0.00
TOTAL - TRF		0	0.00		0	0.00	(0.00	1,504,000	0.00
TOTAL		0	0.00		0	0.00	(0.00	1,504,000	0.00
MOSERS Nurse Pay Plan GR - 1300043										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00		0.00	225,000	0.00
TOTAL - TRF		0	0.00		0	0.00		0.00	225,000	0.00
TOTAL		0	0.00		0	0.00		0.00	225,000	0.00
MOSERS New PS Transfer GR - 1300047										
FUND TRANSFERS										
GENERAL REVENUE		0 _	0.00		0	0.00		0.00	927,000	0.00
TOTAL - TRF		0	0.00		0	0.00		0.00	927,000	0.00
TOTAL		0	0.00		0	0.00		0.00	927,000	0.00
MOSERS Transf Rate Inc Fed/OTR - 1300051										
FUND TRANSFERS										
VOCATIONAL REHABILITATION		0	0.00		0	0.00		0.00	691,222	0.00
DEPT ELEM-SEC EDUCATION		0	0.00		0	0.00		0.00	227,662	0.00
STATE AUDITOR		0	0.00		0	0.00		0.00	21,691	0.00
DEPT HIGHER EDUCATION		0	0.00		0	0.00		0.00	7,267	0.00
HUMAN RIGHTS COMMISSION - FED		0	0.00		0	0.00		0.00	23,100	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0	0.00		0	0.00		0.00	1,557	0.00
DEPT OF LABOR RELATIONS ADMIN		0	0.00		0	0.00		0.00	144,649	0.00

Budget Unit											
Decision Item	FY 2012	FY 201	2	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUA	L	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE		DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER											
MOSERS Transf Rate Inc Fed/OTR - 1300051											
FUND TRANSFERS											
DED-ED PRO-CDBG-ADMINISTRATION)	0.00		0	0.00		0	0.00	24,712	0.00
DED-ED PROGRAMS-FEDERAL OTHER		0	0.00		0	0.00		0	0.00	5,564	0.00
DEPARTMENT OF CORRECTIONS		0	0.00		0	0.00		0	0.00	65,126	0.00
DEPT OF REVENUE)	0.00		0	0.00		0	0.00	13,856	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00		0	0.00		0	0.00	38,956	0.00
OA-FEDERAL AND OTHER		0	0.00		0	0.00		0	0.00	2,579	0.00
ATTORNEY GENERAL		0	0.00		0	0.00		0	0.00	72,4 4 2	0.00
JUDICIARY - FEDERAL		0	0.00		0	0.00		0	0.00	111,039	0.00
DED COUNCIL ARTS FEDERAL OTHER		0	0.00		0	0.00		0	0.00	8,494	0.00
DEPT NATURAL RESOURCES		0	0.00		0	0.00		0	0.00	426,830	0.00
DEPARTMENT OF HEALTH		0	0.00		0	0.00		0	0.00	1,142,291	0.00
STATE EMERGENCY MANAGEMENT		0	0.00		0	0.00		0	0.00	32,873	0.00
DEPT MENTAL HEALTH		0	0.00		0	0.00		0	0.00	1.899,099	0.00
NAT ENDOW HUM SV AMER TREAS GR		0	0.00		0	0.00		0	0.00	3,996	0.00
DEPT PUBLIC SAFETY	•	0	0.00		0	0.00		0	0.00	12,182	0.00
DIV JOB DEVELOPMENT & TRAINING		0	0.00		0	0.00		0	0.00	537,856	0.00
ELECTION ADMIN IMPROVEMENT		0	0.00		0	0.00		0	0.00	6,769	0.00
OA INFORMATION TECH FED& OTHER		0	0.00		0	0.00		0	0.00	396,458	0.00
DIV OF LABOR STANDARDS FEDERAL		0	0.00		0	0.00		0	0.00	22,050	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0	0.00		0	0.00		0	0.00	5.803	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00		0	0.00		0	0.00	308,148	0.00
FEDERAL - MDI		0 :	0.00		0	0.00		0	0.00	24,961	0.00
DPS-FED-HOMELAND SECURITY		0	0.00		0	0.00		0	0.00	9.334	0.00
SEC OF STATE-FEDERAL FUNDS		0	0.00		0	0.00		0	0.00	16,200	0.00
COMMUNITY SERV COMM-FED/OTHER		0	0.00		0	0.00		0	0.00	4,856	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0 .	0.00		0	0.00		0	0.00	499,094	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00		0	0.00		0	0.00	3,606,269	0.00
MISSOURI DISASTER		0	0.00		0	0.00		0	0.00	1,424	0.00
JUSTICE ASSISTANCE GRANT PROGR		0	0.00		0	0.00		0	0.00	5,225	0.00
UNEMPLOYMENT COMP ADMIN		0	0.00		0	0.00		Ō	0.00	599,366	0.00
THIRD PARTY LIABILITY COLLECT		0	0.00		Ō	0.00		0	0.00	30,384	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0	0.00		Ō	0.00		Ō	0.00	2,368	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0	0.00		Ō	0.00		Ō	0.00	645	0.00

Budget Unit				***					····
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transf Rate Inc Fed/OTR - 1300051									
FUND TRANSFERS									
STATE TREASURER'S GEN OPERATIO	0	0.00		0	0.00	C	0.00	40,190	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00		0	0.00	0	0.00	222,744	0.00
COMPULSIVE GAMBLER	0	0.00		0	0.00	C	0.00	1,031	0.00
ELEVATOR SAFETY	. 0	0.00		0	0.00	C	0.00	8,088	0.00
MO ARTS COUNCIL TRUST	0	0.00		0	0.00	C	0.00	10,893	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00		0	0.00	C	0.00	8,516	0.00
MO AIR EMISSION REDUCTION	0	0.00		0	0.00	C	0.00	19,160	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00		0	0.00	C	0.00	491	0.00
STATEWIDE COURT AUTOMATION	0	0.00		0	0.00	C	0.00	40,224	0.00
NURSING FAC QUALITY OF CARE	C	0.00		0	0.00	C	0.00	35,853	0.00
DIVISION OF TOURISM SUPPL REV	C	0.00		0	0.00	C	0.00	41,510	0.00
HEALTH INITIATIVES	C	0.00		0	0.00	C	0.00	66,690	0.00
HEALTH ACCESS INCENTIVE	C	0.00		0	0.00	C	0.00	1,862	0.00
GAMING COMMISSION FUND	C	0.00		0	0.00	C	0.00	369,747	0.00
MENTAL HEALTH EARNINGS FUND	C	0.00		0	0.00	C	0.00	4,268	0.00
ANIMAL HEALTH LABORATORY FEES	C	0.00		0	0.00	(0.00	4,110	0.00
MAMMOGRAPHY	C	0.00		0	0.00	(0.00	1,584	0.00
ANIMAL CARE RESERVE	C	0.00		0	0.00	(0.00	12,318	0.00
ELDERLY HOME-DELIVER MEALS TRU	(0.00		0	0.00	(0.00	325	0.00
MO PUBLIC HEALTH SERVICES	C	0.00		0	0.00	(0.00	48,132	0.00
VETERANS' COMMISSION CI TRUST	(0.00		0	0.00	(0.00	90,862	0.00
COMMODITY COUNCIL MERCHANISING	(0.00		0	0.00	(0.00	1,938	0.00
FEDERAL SURPLUS PROPERTY	(0.00		0	0.00	(0.00	20,440	0.00
SP ANIMAL FAC LOAN PROGRAM	(0.00		0	0.00	(0.00	2,758	0.00
STATE FAIR FEES	(0.00		0	0.00	(32,847	0.00
STATE PARKS EARNINGS	(0.00		0	0.00	(65,760	0.00
NATURAL RESOURCES REVOLVING SE	(0.00		0	0.00	(1,211	0.00
HISTORIC PRESERVATION REVOLV	· ·			0	0.00		· ·	4,926	0.00
MO VETERANS HOMES	(0.00		0	0.00	(1,297,675	0.00
DNR COST ALLOCATION	(0	0.00		0.00	187,511	0.00
STATE FACILITY MAINT & OPERAT	(0.00		0	0.00		0.00	678,386	0.00
DIFP ADMINISTRATIVE	(0.00		0	0.00	(0.00	3,907	0.00
OA REVOLVING ADMINISTRATIVE TR	(0.00		Ō	0.00		0.00	91,267	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	F	Y 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	В	UDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transf Rate Inc Fed/OTR - 1300051									
FUND TRANSFERS		· ·							
WORKING CAPITAL REVOLVING		0.00		0	0.00	0	0.00	210,969	0.00
CENTRAL CHECK MAIL SERV REVOLV	ĺ	0.00		0	0.00	0	0.00	298	0.00
INMATE REVOLVING	1	0.00		0	0.00	0	0.00	29,318	0.00
DOSS ADMINISTRATIVE TRUST		0.00		0	0.00	0	0.00	101	0.00
STATUTORY REVISION		0.00		0	0.00	0	0.00	2,156	0.00
DED ADMINISTRATIVE		0.00		0	0.00	0	0.00	25,423	0.00
DIVISION OF CREDIT UNIONS		0.00		0	0.00	0	0.00	28,742	0.00
DIVISION OF FINANCE		0.00		0	0.00	0	0.00	180,766	0.00
INSURANCE EXAMINERS FUND		0.00		0	0.00	0	0.00	82,285	0.00
NATURAL RESOURCES PROTECTION		0.00		0	0.00	0	0.00	8,380	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00		0	0.00	0	0.00	5,567	0.00
PROF & PRACT NURSING LOANS		0.00		0	0.00	0	0.00	1,873	0.00
INSURANCE DEDICATED FUND		0.00		0	0.00	0	0.00	188,397	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		0	0.00	0	0.00	83,089	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00		0	0.00	0	0.00	12,414	0.00
SOLID WASTE MANAGEMENT		0.00		0	0.00	0	0.00	53,989	0.00
AQUACULTURE MKTING DEVELOPMENT		0.00		0	0.00	0	0.00	230	0.00
METALLIC MINERALS WASTE MGMT		0.00		0	0.00	0	0.00	1,529	0.00
LOCAL RECORDS PRESERVATION		0.00		0	0.00	C	0.00	26,893	0.00
MANUFACTURED HOUSING FUND		0.00		0	0.00	O	0.00	8,810	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00		0	0.00	0	0.00	5,337	0.00
PETROLEUM STORAGE TANK INS		0.00		0	0.00	C	0.00	21,420	0.00
UNDERGROUND STOR TANK REG PROG		0.00		0	0.00	C	0.00	2,432	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00		0	0.00	C	0.00	3,945	0.00
MOTOR VEHICLE COMMISSION		0.00		0	0.00	C	0.00	19,824	0.00
SERVICES TO VICTIMS		0.00		0	0.00	C	0.00	1,902	0.00
NRP-AIR POLLUTION PERMIT FEE		0.00		0	0.00	C	0.00	123,079	0.00
MISSOURI JOB DEVELOPMENT FUND		0.00		0	0.00	C	0.00	9,557	0.00
PUBLIC SERVICE COMMISSION		0.00		0	0.00	C	0.00	280,108	0.00
CONSERVATION COMMISSION		0.00		0	0.00	C	0.00	1,796,101	0.00
PARKS SALES TAX		0.00		0	0.00	Ċ		439,473	0.00
SOIL AND WATER SALES TAX		0 0.00		0	0.00	(34,864	0.00
DEPT OF REVENUE INFORMATION		0.00		0	0.00	(0.00	17	0.00

Pudget Unit									SIOIA II LIVI	
Budget Unit Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	,	DEPT REQ	GOV REC	GOV REC
•	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
Fund	DOLLAR	FIE	DOLLAR		FIG	DOLLAR		FIE	DOLLAR	FIE
RETIREMENT SYSTEM-TRANSFER			•							
MOSERS Transf Rate Inc Fed/OTR - 1300051										
FUND TRANSFERS										
DOSS EDUCATIONAL IMPROVEMENT	0	0.00		0	0.00		0	0.00	78,429	0.00
BLIND PENSION	0	0.00		0	0.00	1	0	0.00	19	0.00
HEALTHY FAMILIES TRUST	0	0.00		0	0.00		0	0.00	2,782	0.00
BOARD OF ACCOUNTANCY	0	0.00		0	0.00		0	0.00	7,163	0.00
MERCHANDISE PRACTICES	0	0.00		0	0.00		0	0.00	17,730	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00		0	0.00		0	0.00	46,172	0.00
BOARD OF NURSING	0	0.00		0	0.00		0	0.00	30,450	0.00
BOARD OF PHARMACY	0	0.00		0	0.00		0	0.00	23,873	0.00
MO REAL ESTATE COMMISSION	0	0.00		0	0.00		0	0.00	23,125	0.00
STATE HWYS AND TRANS DEPT	0	0.00		0	0.00		0	0.00	195,682	0.00
MILK INSPECTION FEES	. 0	0.00		0	0.00		0	0.00	8,335	0.00
DEPT HEALTH & SR SV DOCUMENT	C	0.00		0	0.00		0	0.00	6,992	0.00
GRAIN INSPECTION FEES	C	0.00		0	0.00		0	0.00	36,865	0.00
PETITION AUDIT REVOLVING TRUST	C	0.00		0	0.00		0	0.00	20,932	0.00
WATER & WASTEWATER LOAN FUND	C	0.00		0	0.00		0	0.00	23,303	0.00
EXCELLENCE IN EDUCATION	C	0.00		0	0.00		0	0.00	15,574	0.00
WORKERS COMPENSATION	C	0.00		0	0.00		0	0.00	224,581	0.00
WORKERS COMP-SECOND INJURY	C	0.00		0	0.00		0	0.00	50,288	0.00
ENVIRONMENTAL RADIATION MONITR	(0.00		0	0.00		0	0.00	2,720	0.00
LOTTERY ENTERPRISE	C	0.00		0	0.00		0	0.00	173,233	0.00
DEPT OF HEALTH-DONATED	C	0.00		0	0.00		0	0.00	7,052	0.00
GROUNDWATER PROTECTION	C	0.00		0	0.00		0	0.00	12,379	0.00
PETROLEUM INSPECTION FUND	(0	0.00		0	0.00	43,142	0.00
ATTORNEY GENERAL'S ANTITRUST	(0.00		0	0.00		0	0.00	9,544	0.00
ENERGY SET-ASIDE PROGRAM	(0	0.00		0	0.00	9,867	0.00
MISSOURI LAND SURVEY FUND	(0	0.00		0	0.00	22,638	0.00
LEGAL DEFENSE AND DEFENDER	(0	0.00		0	0.00	3,295	0.00
HAZARDOUS WASTE FUND	(0	0.00		0	0.00	55,484	0.00
DENTAL BOARD FUND	(0	0.00		0	0.00	9,585	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	ì			0	0.00		0	0.00	9,663	0.00
SAFE DRINKING WATER FUND	, (0.00	•	0	0.00		0	0.00	4 4 ,930	0.00
MO OFFICE OF PROSECUTION SERV	(0.00		0	0.00		0	0.00	7,924	0.00
CRIME VICTIMS COMP FUND	(0	0.00		0	0.00	11,177	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	F	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	В	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transf Rate Inc Fed/OTR - 1300051									
FUND TRANSFERS									
AGRICULTURE BUSINESS DEVELOPMT	(0.00		0	0.00		0.00	214	0.00
COAL MINE LAND RECLAMATION	(0.00		0	0.00		0.00	1,628	0.00
PROFESSIONAL REGISTRATION FEES	(0.00		0	0.00		0.00	91,149	0.00
CHILDREN'S TRUST	(0.00		0	0.00		0.00	5,413	0.00
OIL AND GAS REMEDIAL	(0.00		0	0.00		0.00	181	0.00
BIODIESEL FUEL REVOLVING	(0.00		0	0.00		0.00	89	0.00
DRUG COURT RESOURCES	(0.00		0	0.00		0.00	4,998	0.00
MO COMM DEAF & HARD OF HEARING	(0.00		0	0.00		0.00	854	0.00
BOILER & PRESSURE VESSELS SAFE	. (0.00		0	0.00		0.00	8,002	0.00
BASIC CIVIL LEGAL SERVICES	(0.00		0	0.00		0.00	2,131	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	(0.00		0	0.00		0.00	1,077	0.00
DEP OF REVENUE SPECIALTY PLATE	(0.00		0	0.00		0.00	254	0.00
MISSOURI'RX PLAN FUND	(0.00		0	0.00		0.00	18,789	0.00
PUTATIVE FATHER REGISTRY	(0.00		0	0.00		0.00	1,902	0.00
ECON DEVELOP ADVANCEMENT FUND	(0.00		0	0.00		0.00	19,268	0.00
MISSOURI WINE AND GRAPE FUND	(0.00		0	0.00		0.00	6,805	0.00
GEOLOGIC RESOURCES FUND	(0.00		0	0.00		0.00	2,501	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	(0.00		0	0.00		0.00	2,630	0.00
BOLL WEEVIL SUPRESS & ERADICAT	(0.00		0	0.00		0.00	986	0.00
ORGAN DONOR PROGRAM	(0.00		0	0.00		0.00	2,756	0.00
INMATE INCAR REIMB ACT REVOLV	(0.00		0	0.00		0.00	2,373	0.00
INVESTOR EDUC & PROTECTION	(0.00		0	0.00		0.00	14,207	0.00
JUDICIARY EDUCATION & TRAINING	(0.00		0	0.00		0.00	14,157	0.00
EARLY CHILDHOOD DEV EDU/CARE	(0.00		0	0.00		0.00	6,472	0.00
ABANDONED FUND ACCOUNT	(0.00		0	0.00		0.00	13,311	0.00
GUARANTY AGENCY OPERATING	(0.00		0	0.00		0.00	70,939	0.00
ASSISTIVE TECHNOLOGY LOAN REV	(0.00		0	0.00		0.00	1,276	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00		0	0.00		0.00	2,664	0.00
CHILDHOOD LEAD TESTING	1	0.00		0	0.00		0.00	425	0.00
NATIONAL GUARD TRUST		0.00		0	0.00		0.00	31,180	0.00
AGRICULTURE DEVELOPMENT		0.00		0	0.00		0 0.00	1,869	0.00
MINED LAND RECLAMATION		0.00		0	0.00		0 0.00	10,012	0.00
BABLER STATE PARK		0.00		0	0.00		0.00	1,355	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 201	13	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDG	ET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLA	AR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transf Rate Inc Fed/OTR - 1300051									
FUND TRANSFERS									
MENTAL HEALTH TRUST		0	0.00	0	0.00	0	0.00	10,905	0.00
ENERGY FUTURES FUND		0	0.00	0	0.00	0	0.00	5,110	0.0
CIG FIRE SAFE & FIREFIGHTER PR		0	0.00	0	0.00	0	0.00	516	0.0
SPECIAL EMPLOYMENT SECURITY		0	0.00	0	0.00	0	0.00	13,020	0.0
UNEMPLOYMENT AUTOMATION		0	0.00	. 0	0.00	0	0.00	12,450	0.00
AMBULANCE SERVICE REIMB ALLOW		0	0.00	0	0.00	0	0.00	444	0.0
AGRICULTURE PROTECTION		0	0.00	0	0.00	0	0.00	115,091	0.0
MINE INSPECTION		0	0.00	0	0.00	0	0.00	1,154	0.0
RECOVERY AUDIT AND COMPLIANCE		0	0.00	0	0.00	0	0.00	8,770	0.0
LIVSTK FEED CROP LOAN PRGM		0	0.00	0	0.00	0	0.00	278	0.0
MO REVOLVING INFO TECH TRUST		0	0.00	0	0.00	0	0.00	1,336,520	0.0
TOBACCO CONTROL SPECIAL		0	0.00	0	0.00	0	0.00	1,038	0.0
TOTAL - TRF		0	0.00	0	0.00	0	0.00	21,243,000	0.0
TOTAL		0	0.00	0	0.00	0	0.00	21,243,000	0.0
MOSERS Trans FY14 PPlan FedOTR - 1300053									
FUND TRANSFERS									
VOCATIONAL REHABILITATION		0	0.00	0	0.00	0	0.00	44,865	0.0
DEPT ELEM-SEC EDUCATION			0.00	0	0.00	0		14,760	
STATE AUDITOR		-	0.00	0	0.00	0		1,408	0.0
DEPT HIGHER EDUCATION			0.00	0	0.00	0		1,408	0.0 0.0
HUMAN RIGHTS COMMISSION - FED		•	0.00	0	0.00	0		1,499	0.0
DEPT OF PUBLIC SAFETY - JAIBG		=	0.00 0.00	0	0.00	0		1,499	0.0
DEPT OF LABOR RELATIONS ADMIN		•	0.00	0	0.00	0		9,389	
DED-ED PRO-CDBG-ADMINISTRATION		0	0.00	0	0.00	0	0.00	· ·	0.0
DED-ED PROGRAMS-FEDERAL OTHER		•	0.00	0	0.00	0		1,604	0.0
DEPARTMENT OF CORRECTIONS		•	0.00 0.00	0	0.00	•	0.00	361	0.0
DEPT OF REVENUE		•	0.00	0	0.00	0	****	4,227	0.0
AGRICULTURE-FEDERAL AND OTHER			0.00	0	0.00	0		899	0.0
OA-FEDERAL AND OTHER		•	0.00	0	0.00	0		2,528	0.0
ATTORNEY GENERAL		0	0.00	-	0.00	-		167	0.0
		•		0		C		4,702	0.0
JUDICIARY - FEDERAL		0	0.00	0	0.00	С	0.00	7,208	0.0

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 201		FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGE		DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Trans FY14 PPlan FedOTR - 1300053									
FUND TRANSFERS									
DED COUNCIL ARTS FEDERAL OTHER		0.00		0	0.00	C	0.00	551	0.00
DEPT NATURAL RESOURCES		0.00		0	0.00	C	0.00	27,703	0.00
DEPARTMENT OF HEALTH		0.00		0	0.00	Ċ	0.00	74,143	0.00
STATE EMERGENCY MANAGEMENT		0.00		0	0.00	C	0.00	2,134	0.00
DEPT MENTAL HEALTH		0.00		0	0.00	C	0.00	123,231	0.00
NAT ENDOW HUM SV AMER TREAS GR		0.00		0	0.00	(0.00	259	0.00
DEPT PUBLIC SAFETY		0.00		0	0.00	(791	0.00
DIV JOB DEVELOPMENT & TRAINING		0.00		0	0.00	Ċ		34,910	0.00
ELECTION ADMIN IMPROVEMENT		0.00		0	0.00	Ċ		439	0.00
OA INFORMATION TECH FED& OTHER		0.00		0	0.00	(0.00	25,733	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0	0.00	(1,431	0.0
ASSISTIVE TECHNOLOGY FEDERAL		0.00		0	0.00	(377	0.00
ADJUTANT GENERAL-FEDERAL		0.00		0 .	0.00	(20,000	0.0
FEDERAL - MDI		0.00		0	0.00	(1,620	0.00
DPS-FED-HOMELAND SECURITY		0.00		0	0.00	(606	0.00
SEC OF STATE-FEDERAL FUNDS		0.00		0	0.00	(1,051	0.0
COMMUNITY SERV COMM-FED/OTHER		0.00		0	0.00	Ċ		315	0.0
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0	0.00	(32,395	0.0
DEPT OF SOC SERV FEDERAL & OTH		0.00		0	0.00	`	0.00	231.787	0.00
MISSOURI DISASTER		0.00		0	0.00	Č		92	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00		0	0.00		0.00	339	0.0
UNEMPLOYMENT COMP ADMIN		0.00		0	0.00	Č		38.903	0.0
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00		0.00	1,973	0.0
FEDERAL REIMBURSMENT ALLOWANCE		0 0.00		0	0.00		0.00	154	0.0
PHARMACY REIMBURSEMENT ALLOWAN		0 0.00		0	0.00		0.00	42	0.0
STATE TREASURER'S GEN OPERATIO		0 0.00		0	0.00		0.00	2,434	0.0
CHILD SUPPORT ENFORCEMENT FUND		0 0.00		0	0.00		0.00	832	0.0
COMPULSIVE GAMBLER		0 0.00		0	0.00		0.00	67	0.0
ELEVATOR SAFETY		0 0.00		0	0.00		0.00	526	0.0
MO ARTS COUNCIL TRUST		0 0.00		0	0.00		0.00	708	0.0
SEC OF ST TECHNOLOGY TRUST		0 0.00		0	0.00		0.00	553	0.0
MO AIR EMISSION REDUCTION		0.00		0	0.00		0.00	1,245	0.0
MO NAT'L GUARD TRAINING SITE		0.00		0	0.00		0.00	32	0.0

Budget Unit									E) (004 (
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Trans FY14 PPlan FedOTR - 1300053									
FUND TRANSFERS									
STATEWIDE COURT AUTOMATION		0.0)	0	0.00	(0.00	2,613	0.00
NURSING FAC QUALITY OF CARE		0.0	0	0	0.00	(0.00	2,329	0.00
DIVISION OF TOURISM SUPPL REV		0.0	0	0	0.00	(0.00	2,697	0.00
HEALTH INITIATIVES		0.0	0	0	0.00	(0.00	4,333	0.00
HEALTH ACCESS INCENTIVE		0.0	0	0	0.00	(0.00	121	0.00
GAMING COMMISSION FUND		0.0	0	0	0.00	(0.00	24,021	0.00
MENTAL HEALTH EARNINGS FUND		0.0	0	0	0.00	(0.00	277	0.00
ANIMAL HEALTH LABORATORY FEES		0.0	0	0	0.00	(0.00	267	0.00
MAMMOGRAPHY		0.0	0	0	0.00	(0.00	103	0.00
ANIMAL CARE RESERVE		0.0	0	0	0.00		0.00	800	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.0	0	0	0.00	(0.00	21	0.00
MO PUBLIC HEALTH SERVICES		0.0	0	0	0.00	(0.00	3,127	0.00
VETERANS' COMMISSION CITRUST		0.0	0	0	0.00	(0.00	5,903	0.00
COMMODITY COUNCIL MERCHANISING		0.0	0	0	0.00	(0.00	126	0.00
FEDERAL SURPLUS PROPERTY		0.0	0	0	0.00	1	0.00	1,328	0.00
SP ANIMAL FAC LOAN PROGRAM		0.0	0	0	0.00	I	0.00	179	0.00
STATE FAIR FEES		0.0	0	0	0.00	į	0.00	2,134	0.00
STATE PARKS EARNINGS		0 0.0	0	0	0.00		0.00	4,272	0.00
NATURAL RESOURCES REVOLVING SE		0.0	0	0	0.00		0.00	. 79	0.00
HISTORIC PRESERVATION REVOLV		0.0	0	0	0.00		0.00	320	0.00
MO VETERANS HOMES		0.0	0	0	0.00		0.00	84,305	0.00
DNR COST ALLOCATION		0.0	0	0	0.00		0.00	12,182	0.00
STATE FACILITY MAINT & OPERAT		0.0	0	0	0.00		0.00	44,072	0.00
DIFP ADMINISTRATIVE		0.0	0	0	0.00		0.00	254	0.00
OA REVOLVING ADMINISTRATIVE TR		0 0.0	0	0	0.00		0.00	5,930	0.00
WORKING CAPITAL REVOLVING		0 0.0	0	0	0.00		0.00	13,706	0.00
CENTRAL CHECK MAIL SERV REVOLV		0 0.0	0	0	0.00		0.00	19	0.00
INMATE REVOLVING		0.0	0	0	0.00		0.00	1,905	0.00
STATUTORY REVISION		0 0.0	0	0	0.00		0.00	140	0.00
DED ADMINISTRATIVE		0 0.0	00	0	0.00		0.00	1,651	0.00
DIVISION OF CREDIT UNIONS		0 0.0	00	0	0.00		0.00	1,867	0.00
DIVISION OF FINANCE		0 0.0		0	0.00		0 0.00	11.744	0.00
INSURANCE EXAMINERS FUND		0 0.0		Ô	0.00		0.00	5,345	0.00

Budget Unit						-			, M	
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	ı	BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Trans FY14 PPlan FedOTR - 1300053										
FUND TRANSFERS										
NATURAL RESOURCES PROTECTION	0	0.00		0	0.00		0	0.00	545	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00		0	0.00		0	0.00	362	0.00
PROF & PRACT NURSING LOANS	0	0.00		0	0.00		0	0.00	122	0.00
INSURANCE DEDICATED FUND	0	0.00		0	0.00		0	0.00	12,239	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00		0	0.00		0	0.00	5,398	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00		0	0.00		0	0.00	807	0.00
SOLID WASTE MANAGEMENT	0	0.00		0	0.00		0	0.00	3,508	0.00
AQUACULTURE MKTING DEVELOPMENT	O	0.00		0	0.00		0	0.00	15	0.00
METALLIC MINERALS WASTE MGMT	· c	0.00		0	0.00		0	0.00	99	0.00
LOCAL RECORDS PRESERVATION	C			0	0.00		0	0.00	1,747	0.00
MANUFACTURED HOUSING FUND	C	0.00		0	0.00		0	0.00	572	0.00
NRP-AIR POLLUTION ASBESTOS FEE	C	0.00		0	0.00		0	0.00	347	0.00
PETROLEUM STORAGE TANK INS	C	0.00		0	0.00		0	0.00	1,392	0.00
UNDERGROUND STOR TANK REG PROG	C	0.00		0	0.00		0	0.00	158	0.00
CHEMICAL EMERGENCY PREPAREDNES	C	0.00		0	0.00		0	0.00	256	0.00
MOTOR VEHICLE COMMISSION	C	0.00		0	0.00		0	0.00	1,288	0.00
SERVICES TO VICTIMS	C	0.00		0	0.00		0	0.00	124	0.00
NRP-AIR POLLUTION PERMIT FEE	C	0.00		0	0.00		0	0.00	7.996	0.00
MISSOURI JOB DEVELOPMENT FUND		0.00		0	0.00		0	0.00	621	0.00
PUBLIC SERVICE COMMISSION	(0.00		0	0.00		0	0.00	18.197	0.00
CONSERVATION COMMISSION	(0.00		0	0.00		0	0.00	116,692	0.00
PARKS SALES TAX	(0.00		0	0.00		0	0.00	28,551	0.00
SOIL AND WATER SALES TAX	(0.00		0	0.00		0	0.00	2,265	0.00
DOSS EDUCATIONAL IMPROVEMENT	(0.00		0	0.00		0	0.00	5,095	0.00
HEALTHY FAMILIES TRUST	(0.00		0	0.00		0	0.00	181	0.00
BOARD OF ACCOUNTANCY	(0.00		0	0.00		0	0.00	465	0.00
MERCHANDISE PRACTICES	(0.00		0	0.00		0	0.00	1,152	0.00
BOARD OF REG FOR HEALING ARTS	(0.00		0	0.00		Ō	0.00	2,999	0.00
BOARD OF NURSING	(0	0.00		Ō	0.00	1,978	0.00
BOARD OF PHARMACY	(0.00		0	0.00		Ō	0.00	1,550	0.00
MO REAL ESTATE COMMISSION	(0.00		0	0.00		0	0.00	1,502	0.00
STATE HWYS AND TRANS DEPT	ĺ	0.00		0	0.00		0	0.00	12,713	0.00
MILK INSPECTION FEES	(0.00		Ŏ	0.00		0	0.00	542	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Trans FY14 PPlan FedOTR - 1300053									
FUND TRANSFERS									
DEPT HEALTH & SR SV DOCUMENT	(0.00		0	0.00	0	0.00	454	0.00
GRAIN INSPECTION FEES	(0.00		0	0.00	0	0.00	2,395	0.00
PETITION AUDIT REVOLVING TRUST	(0	0.00	0	0.00	1,360	0.00
WATER & WASTEWATER LOAN FUND	(0.00		0	0.00	0	0.00	1,514	0.00
EXCELLENCE IN EDUCATION	(0.00		0	0.00	0	0.00	1,012	0.00
WORKERS COMPENSATION	(0.00		0	0.00	0	0.00	8,132	0.00
WORKERS COMP-SECOND INJURY	(0.00		0	0.00	0	0.00	3,267	0.00
ENVIRONMENTAL RADIATION MONITR	(0.00		0	0.00	0	0.00	177	0.00
LOTTERY ENTERPRISE	(0.00		0	0.00	0	0.00	11,254	0.00
DEPT OF HEALTH-DONATED		0.00		0	0.00	0	0.00	458	0.00
GROUNDWATER PROTECTION		0.00		0	0.00	0	0.00	804	0.00
PETROLEUM INSPECTION FUND	(0.00		0	0.00	0	0.00	2,802	0.00
ATTORNEY GENERAL'S ANTITRUST	1	0.00		0	0.00	0		620	0.00
ENERGY SET-ASIDE PROGRAM	1	0.00		0	0.00	0		641	0.00
MISSOURI LAND SURVEY FUND	(0.00		0	0.00	0		1,471	0.00
LEGAL DEFENSE AND DEFENDER	ı	0.00		0	0.00	0	-	214	0.00
HAZARDOUS WASTE FUND		0.00		0	0.00	0		3,604	0.00
DENTAL BOARD FUND		0.00		0	0.00	0		623	0.00
BRD OF ARCH, ENG, LND SUR, LND AR		0.00		0	0.00	0		628	0.00
SAFE DRINKING WATER FUND		0.00		0	0.00	0		2,919	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0	0.00	0		515	0.00
CRIME VICTIMS COMP FUND		0.00	•	0	0.00	0	•	726	0.00
AGRICULTURE BUSINESS DEVELOPMT		0.00		Ô	0.00	0		4	0.00
COAL MINE LAND RECLAMATION		0.00		n	0.00	0	0.00	106	0.00
PROFESSIONAL REGISTRATION FEES		0.00		0	0.00	0		5,922	0.00
CHILDREN'S TRUST		0.00		Ô	0.00	Ö		352	0.00
OIL AND GAS REMEDIAL		0.00		Ô	0.00	0	****	12	0.00
PROP SCHOOL CERT FUND		0.00		n	0.00	0		201	0.00
DRUG COURT RESOURCES		0.00		0	0.00	0		325	0.00
MO COMM DEAF & HARD OF HEARING		0.00		0	0.00	0		525 55	0.00
BOILER & PRESSURE VESSELS SAFE		0.00		0	0.00	0		520	0.00
BASIC CIVIL LEGAL SERVICES		0.00		0	0.00	C		138	
STATE SUPP DOWNTOWN DEVELOPMNT		0.00		0	0.00			70	0.00

Budget Unit										
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										· · · · · · · · · · · · · · · · · · ·
MOSERS Trans FY14 PPlan FedOTR - 1300053										
FUND TRANSFERS										
DEP OF REVENUE SPECIALTY PLATE		0.00		0	0.00		0	0.00	16	0.00
MISSOURI RX PLAN FUND		0.00		0	0.00		0	0.00	1,221	0.00
PUTATIVE FATHER REGISTRY		0.00		0	0.00		0	0.00	124	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00		0	0.00		0	0.00	1,251	0.00
MISSOURI WINE AND GRAPE FUND		0.00		0	0.00		0	0.00	442	0.00
GEOLOGIC RESOURCES FUND		0.00		0	0.00		0	0.00	162	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.00		0	0.00		0	0.00	171	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00		0	0.00		0	0.00	64	0.00
ORGAN DONOR PROGRAM		0.00		0	0.00		0	0.00	179	0.00
INMATE INCAR REIMB ACT REVOLV		0.00		0	0.00		0	0.00	154	0.00
INVESTOR EDUC & PROTECTION		0.00		0	0.00		0	0.00	923	0.00
JUDICIARY EDUCATION & TRAINING		0.00		0	0.00		0	0.00	920	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00		0	0.00		0	0.00	420	0.00
ABANDONED FUND ACCOUNT		0.00		0	0.00		0	0.00	865	0.00
GUARANTY AGENCY OPERATING		0.00		0	0.00		0	0.00	4,609	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00		0	0.00		0	0.00	83	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00		0	0.00		0	0.00	173	0.00
CHILDHOOD LEAD TESTING		0 0.00		0	0.00		0	0.00	28	0.00
NATIONAL GUARD TRUST		0 0.00		0	0.00		0	0.00	2,026	0.00
AGRICULTURE DEVELOPMENT		0 0.00		0	0.00		0	0.00	121	0.00
MINED LAND RECLAMATION		0.00	ı	0	0.00		0	0.00	651	0.00
BABLER STATE PARK		0 0.00	ı	0	0.00		0	0.00	88	0.00
MENTAL HEALTH TRUST		0.00	· I	0	0.00		0	0.00	708	0.00
ENERGY FUTURES FUND		0 0.00		0	0.00		Ō	0.00	332	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0 0.00	l	0	0.00		0	0.00	34	0.00
SPECIAL EMPLOYMENT SECURITY		0 0.00		0	0.00		Ō	0.00	846	0.00
UNEMPLOYMENT AUTOMATION		0 0.00	I	Ō	0.00		0	0.00	809	0.00
AMBULANCE SERVICE REIMB ALLOW		0 0.00	l	Ō	0.00		0	0.00	29	0.00
AGRICULTURE PROTECTION		0 0.00		Ö	0.00		0	0.00	7,486	0.00
MINE INSPECTION		0 0.00		0	0.00		0	0.00	7,400	0.00
RECOVERY AUDIT AND COMPLIANCE		0 0.00		Ö	0.00		0	0.00	570	0.00
LIVSTK FEED CROP LOAN PRGM		0 0.00		Ō	0.00		0	0.00	18	0.00
MO REVOLVING INFO TECH TRUST		0 0.00		0	0.00		0	0.00	86.826	0.00

Budget Unit	· · · · · · · · · · · · · · · · · · ·								
Decision Item	FY 2012	FY 2012	FY 2013	F	Y 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	В	UDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Trans FY14 PPlan FedOTR - 1300053									
FUND TRANSFERS									
TOBACCO CONTROL SPECIAL		0.00		0	0.00	0	0,00	67	0.00
TOTAL - TRF	1	0.00		0	0.00	0	0.00	1,357,000	0.00
TOTAL		0.00		0	0.00	0	0.00	1,357,000	0.00
MOSERS Tranf Nurse PP Fed/OTR - 1300055									
FUND TRANSFERS									
DEPARTMENT OF HEALTH		0.00		0	0.00	0	0.00	20,874	0.00
DEPT MENTAL HEALTH	I	0.00		0	0.00	0	0.00	29,365	0.00
DEPT OF SOC SERV FEDERAL & OTH	ı	0.00		0	0.00	0		4,761	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00	0	0.00	132	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0	0.00	. 0	0.00	25	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0	0.00	0	0.00	6	0.00
NURSING FAC QUALITY OF CARE		0.00		0	0.00	0	0.00	31	0.00
HEALTH INITIATIVES		0.00		0	0.00	0	0.00	468	0.00
MO VETERANS HOMES		0.00		0	0.00	0	0.00	136,881	0.00
DOSS EDUCATIONAL IMPROVEMENT		0.00		0	0.00	0	0.00	207	0.00
MISSOURI RX PLAN FUND		0.00		0	0.00	0	0.00	194	0.00
RECOVERY AUDIT AND COMPLIANCE		0.00		0	0.00	0	0.00	56	0.00
TOTAL - TRF		0.00		0	0.00	0	0.00	193,000	0.00
TOTAL		0.00		0	0.00	0	0.00	193,000	0.00
MOSERS New PS Transfer Fed/OTR - 1300057									
FUND TRANSFERS									
AGRICULTURE-FEDERAL AND OTHER		0.00		0	0.00	C	0.00	24,203	0.00
DEPT MENTAL HEALTH		0.00		0	0.00	C		17.608	0.00
DEPT PUBLIC SAFETY		0.00		0	0.00	C		8,062	0.00
ADJUTANT GENERAL-FEDERAL		0.00		0	0.00	C		14,747	0.00
DPS-FED-HOMELAND SECURITY		0.00		0	0.00	Ċ		292,222	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0	0.00	(259,237	0.00
MISSOURI DISASTER		0 0.00		0	0.00	(47,879	0.00
JUSTICE ASSISTANCE GRANT PROGR		0 0.00		0	0.00	(16,747	0.00
FEDERAL STIMULUS-OA		0.00		0	0.00	(68,243	0.00

Budget Unit											
Decision Item	FY 2012	F	Y 2012	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	A	CTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER											
MOSERS New PS Transfer Fed/OTR - 1300057											
FUND TRANSFERS											
FEDERAL STIMULUS-DNR		0	0.00	1	0	0.00		0	0.00	16,052	0.00
ELEVATOR SAFETY		0	0.00	1	0	0.00		0	0.00	9,034	0.00
HEALTH INITIATIVES		0	0.00	1	0	0.00		0	0.00	18,394	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00	1	0	0.00		0	0.00	11,249	0.00
HIGHWAY PATROL INSPECTION		0	0.00		0	0.00		0	0.00	22,432	0.00
DIVISION OF FINANCE		0	0.00	* 1	0	0.00		0	0.00	89,155	0.00
INSURANCE DEDICATED FUND		0	0.00		0	0.00		0	0.00	13,666	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00		0	0.00	16,930	0.00
PARKS SALES TAX		0	0.00		0	0.00		0	0.00	11,674	0.00
STATE HWYS AND TRANS DEPT		0	0.00		0	0.00		0	0.00	11,785	0.00
PROP SCHOOL CERT FUND		0	0.00		0	0.00		0	0.00	33,699	0.00
BOILER & PRESSURE VESSELS SAFE		0	0.00		0	0.00		0	0.00	9,484	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00		0	0.00		0	0.00	8,793	0.00
AH COMM ED DUE PROCESS HEARING		0	0.00		0	0.00		0	0.00	13,363	0.00
INSTITUTION GIFT TRUST		0	0.00		0	0.00		0	0.00	6,342	0.00
TOTAL - TRF		0	0.00		0	0.00		0	0.00	1,041,000	0.00
TOTAL		0	0.00		0	0.00		0	0.00	1,041,000	0.00
GRAND TOTAL	\$256,334,6	70	0.00	\$273,634,69	97	0.00	\$273,630,1	93	0.00	\$324,120,659	0.00

CORE DECISION ITEM

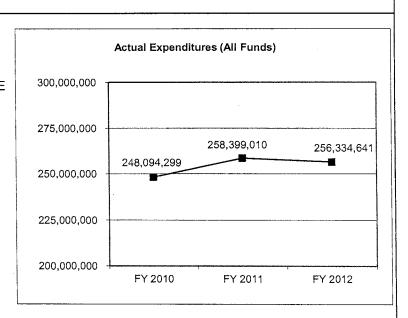
Division	Office of Administra	ation			Budget Unit	32	2205			
714131011	Employee Benefits									
Core	Retirement System	Transfer								
. CORE FIN	IANCIAL SUMMAR	Υ								
		FY 2014 Budge	et Request				FY 20	14 Governor's	Recommendation	on
	GR	Federal	Other	Total	_	GR		Fed	Other	Total
s	0	0	0	0	PS		0	0	0	0
E	0	0	0	0	EE		0	0	0	0
rrf	166,986,159	58,709,400	47,731,643	273,427,202 E	TRF	1 <u>6</u> 6,912,	622	58,460,403	47,731,643	273,104,668
otal	166,986,159	58,709,400	47,731,643	273,427,202	Total	166,912,	622	58,460,403	47,731,643	273,104,668
TE	0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe		0	0	0	0
	s budgeted in House	Bill 5 except for a	~ 1	-		s budaeted i	n Hous	e Bill 5 except fo	r certain fringes	•
	ighway Patrol, and (ol, and Conserv		
					· · · · · · · · · · · · · · · · · · ·					
Other Funds:	various				Other Funds:	Various				
	An "E" is requested	i for GR, Federal,	and Other Funds	S.			queste	d for GR, Federa	ıl, and Other Fur	nds.
Other Funds: Notes: 2. CORE DE	An "E" is requested	for GR, Federal,	and Other Funds	3.			queste	d for GR, Federa	al, and Other Fur	nds.
Notes: CORE DES Core funding	An "E" is requested	the state's contribu	ution for retireme		Notes:	An "E" is re	· · · · · · · · · · · · · · · · · · ·	······································		
Notes: Core funding employees a ln FY 2013,	An "E" is requested SCRIPTION g for the transfer of t	the state's contribute Retirement Contribute	ution for retireme ributions Fund.	ent, life insurance,	Notes: and long-term dies retirement cor	An "E" is re	the va	rious state funds	from which sala	aries of state
Core funding employees a ln FY 2013, Trustees. The On Septemb	An "E" is requested SCRIPTION g for the transfer of tare paid, to the State the state employee	the state's contribute Retirement Contributer retirement contributer rate COSERS Board of 1	ution for retireme ributions Fund. ution rate is 14.4 e is .495%, and t	ent, life insurance, 15%, and the judge he basic life insura	Notes: and long-term di es retirement cor ance contribution state employee	An "E" is respectively. sability from the intribution rate is .329 retirement of	te is 56%.	rious state funds .92%, as approv	ed by the MOSE	aries of state ERS Board of
CORE DESCRIPTION OF SEPTEMBLE SEPTEM	An "E" is requested SCRIPTION g for the transfer of tare paid, to the State the state employee ne long term disabilit per 20, 2012, the MO	the state's contribute Retirement Contributer retirement contributer rate COSERS Board of 1	ution for retireme ributions Fund. ution rate is 14.4 e is .495%, and t	ent, life insurance, 15%, and the judge he basic life insura	Notes: and long-term di es retirement cor ance contribution state employee	An "E" is respectively. sability from the intribution rate is .329 retirement of	te is 56%.	rious state funds .92%, as approv	ed by the MOSE	aries of state ERS Board of
Core funding employees a In FY 2013, Trustees. Th On Septembretirement of	An "E" is requested SCRIPTION g for the transfer of tare paid, to the State the state employee ne long term disabilit per 20, 2012, the MO	the state's contribute Retirement Contributer retirement contribution rate DSERS Board of Tabe 59.69%. The F	ution for retireme ributions Fund. ution rate is 14.4 e is .495%, and to rustees certified ry 2014 retireme	ent, life insurance, 15%, and the judge he basic life insura I that the FY 2014 ent contribution rat	Notes: and long-term di es retirement cor ance contribution state employee	An "E" is respectively. sability from the intribution rate is .329 retirement of	te is 56%.	rious state funds .92%, as approv	ed by the MOSE	aries of state ERS Board of
Core funding employees a In FY 2013, Trustees. Th On Septembretirement o	An "E" is requested SCRIPTION g for the transfer of the state employee the long term disabilition are 20, 2012, the Montribution rate will in the state will in the state employee.	the state's contribute Retirement Contributer retirement contribution rate DSERS Board of Tabe 59.69%. The F	ution for retireme ributions Fund. ution rate is 14.4 e is .495%, and to rustees certified ry 2014 retireme	ent, life insurance, 15%, and the judge he basic life insura I that the FY 2014 ent contribution rat	Notes: and long-term di es retirement cor ance contribution state employee	An "E" is respectively. sability from the intribution rate is .329 retirement of	te is 56%.	rious state funds .92%, as approv	ed by the MOSE	aries of state ERS Board of

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	257,239,329	277,566,284	264,904,767	273,634,697 E
Less Reverted (All Funds)	(165,789)	(28,308)	0	N/A
Budget Authority (All Funds)	257,073,540	277,537,976	264,904,767	N/A
Actual Expenditures (All Funds)	248,094,299	258,399,010	256,334,641	N/A
Unexpended (All Funds)	8,979,241	19,138,966	8,570,126	N/A
Unexpended, by Fund:				
General Revenue	18,779	218,290	4,317,806	N/A
Federal	1,968,450	8,186,679	1,205,816	N/A
Other	6,992,012	10,733,997	3,046,504	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) General Revenue transfer appropriations were increased by \$694,854.
- (2) General Revenue transfer appropriations were increased by \$1,224,232 in FY 11.

 Various Federal fund transfer appropriations were increased by \$3,974,871 in FY 11.

 Various Other fund transfer appropriations were increased by \$3,498,614 in FY 11.
- (3) General Revenue transfer appropriations were increased by \$0 in FY 12.

 Various Federal fund transfer appropriations were increased by \$2,353,611 in FY 12.

 Various Other fund transfer appropriations were increased by \$2,691,066 in FY 12.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES							
		TRF	0.00	167,169,699	58,709,400	47,755,598	273,634,697	
		Total	0.00	167,169,699	58,709,400	47,755,598	273,634,697	
DEPARTMENT CO	RE ADJUSTME							:
Transfer In	1516 T295	TRF	0.00	23,955	0	0	23,955	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
Transfer Out	1119 T295	TRF	0.00	(207,495)	0	0	(207,495)	Transfer Out related to DMH 35 FTE cut in FY 2014.
Core Reduction	1516 T297	TRF	0.00	0	0	(23,955)	(23,955)	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
NET D	EPARTMENT (CHANGES	0.00	(183,540)	0	(23,955)	(207,495)	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	166,986,159	58,709,400	47,731,643	273,427,202	
		Total	0.00	166,986,159	58,709,400	47,731,643	273,427,202	
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					=
Transfer Out	2127 T295	TRF	0.00	(73,537)	0	. 0	(73,537)	DSS 60 FTE TRANSFER OUT FRINGES (RETIREMENT)
Transfer Out	2132 T296	TRF	0.00	0	(248,997)	0	(248,997)	,
NET C	SOVERNOR CH	IANGES	0.00	(73,537)	(248,997)	0	(322,534)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Exp
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	166,912,622	58,460,403	47,731,643	273,104,668	3
	Total	0.00	166,912,622	58,460,403	47,731,643	273,104,668	- }

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL - TRF	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
GRAND TOTAL	\$256,334,670	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00
GENERAL REVENUE	\$158,160,836	0.00	\$167,169,699	0.00	\$166,986,159	0.00	\$166,912,622	0.00
FEDERAL FUNDS	\$56,676,800	0.00	\$58,709,400	0.00	\$58,709,400	0.00	\$58,460,403	0.00
OTHER FUNDS	\$41,497,034	0.00	\$47,755,598	0.00	\$47,731,643	0.00	\$47,731,643	0.00

NEW DECISION ITEM

				RANK:	5		F_	5				
Department	Office of Administrati	ion		·		Budget Uni	t	32205		#.V	****	
Division	Employee Benefits					•	_					
DI Name	Retirement System 7	ransfer Incre	ase l	DI# 1300005								
1. AMOUNT	OF REQUEST		·									
	FY	2014 Budget	Request					FY 2014	Governor's	Recommend	lation	
	GR	Federal	Other	Total				GR	Federal	Other	Total	
PS	0	0	0	0	•	PS		0	0	0	0	
EE	0	0	0	0		EE		- 0	0	0	0	
PSD	0	0	0	0		PSD		0	0	0	0	
TRF	110,034	51,855	41,102	202,991	E	TRF		110,034	51,855	41,102	202,991	E
Total	110,034	51,855	41,102	202,991	· !	Total	_	110,034	51,855	41,102	202,991	:
FTE	0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe		0	0	0	0	
Note: Fringe:	s budgeted in House B					Note: Fring	es l	budgeted in F	louse Bill 5 ex	cept for certa	ain fringes	
budgeted dire	ectly to MoDOT, Highw	ay Patrol, and	Conservation	on.		budgeted di	rect	tly to MoDOT	, Highway Pai	trol, and Cons	servation.	j
Other Funds:	Various					Other Funds	s: V	/arious				
Note:	An "E" is requested					Notes:	F	An "E" is requ	ested for GR	and Other Fu	ınds.	
2. THIS REQ	UEST CAN BE CATE	GORIZED AS	s t									
	New Legislation				New Pro	gram			F	und Switch		
	Federal Mandate				Program	Expansion		_	(Cost to Contin	nue	
	GR Pick-Up				Space R	equest		_	E	Equipment Re	eplacement	
X	Pay Plan				_Other:	· · · · · · · · · · · · · · · · · · ·						-
CONSTITUT	HIS FUNDING NEEDS	ION FOR THI	S PROGRAM	И								
The Fiscal Year 2014.	ear 2013 pay plan was	s tunded for 23	3 pay periods	s. This will c	over the f	ringes for the 24	th p	ay period, wh	nich will be pa	iid on July 15	, 2013 durin	g Fiscal

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RETIREMENT SYSTEM-TRANSFER	DOLLAR	FIE	DOLLAR	F1E	DOLLAR	ric	DOLLAR	FIE
FY13 CTC Fringe MOSERS TRF - 1300005 TRANSFERS OUT	0	0.00	0	0.00	202,991	0.00	202,991	0.00
TOTAL - TRF	0	0.00	0	0.00	202,991	0.00	202,991	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$202,991	0.00	\$202,991	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$110,034	0.00	\$110,034	0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00	\$51,855 \$41,102	0.00 0.00	\$51,855 \$41,102	0.00 0.00

NEW DECISION ITEM RANK: OF

	Office of Administration	44:			Declarat Unit	22205			
Department Division	Office of Adminis Employee Benefi				Budget Unit _	32205			
Division DI Name	Retirement Syste		ncreaseGR		DI# 1300035				
DI Naine	retirement dyste	in transici rate	morease on		DI 1000000				
I. AMOUNT	OF REQUEST								·
		FY 2014 Budge	et Request			FY 20	14 Governor's F	Recommendat	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	. 0	0	0
TRF	0	0	0	0	TRF	24,323,000	0	0	24,323,000_E
Total	0	0	0	0	Total	24,323,000	0	0	24,323,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	01	01		0
Note: Fringe	ອ <mark>s budgeted in H</mark> ou		•	budgeted	Note: Fringes	budgeted in Hou	•	-	es budgeted
directly to M	oDOT, Highway Pa	atrol, and Conserv	ation.		directly to Mo	DOT, Highway Pa	atrol, and Consel	vation.	
Other Funds	; :				Other Funds:				
Notes:						An "E" is request	ted for the GR tra	ensfer	
	QUEST CAN BE C	ATEGORIZED AS	3:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, u			
	New Legislation			Ν	New Program		F	und Switch	
	Federal Mandate	Э			Program Expansio	on -		ost to Continue)
	GR Pick-Up				Space Request	-		quipment Repla	
	Pay Plan				Other: MOSERS	rate increase			
3 WHY IS	THIS FUNDING N	FEDED? PROVI	ΣΕ ΔΝ ΕΧΡΙ ΔΝΑ	TION FOR ITE	MS CHECKED I	N #2 INCLUDE	THE FEDERAL	OR STATE ST	ATLITORY OR
	TIONAL AUTHORI				ONEONED	11 #2: 111020DE	THE TEBERAL	OK OTATE OF	AIGIGITI OIL
Adjustment	o oro poocooni in	EV 2014 to roflor	at bonofit coats of	accipted with a	in increase in the	atata amplayaa	ectiroment contrib	oution rata from	14 450/ +0
	ts are necessary in approved by the M			ssociated with a	in increase in the	state employee i	ethement contri	outon rate from	14.45% (0
10.90% as	approved by the iv	IOSERS BUAIU OI	Trustees.						
I									

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans Rate Increase GR - 1300035								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	24,323,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	24,323,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM RANK: OF _____

Department					Budget Unit	32205			
Division	Employee Benefi								
Ol Name	MOSERS FY14	Pay Plan-GR			DI# 1300039	<u>) </u>	•		
I. AMOUNT	OF REQUEST			· · · · · · · · · · · · · · · · · · ·					
	•	FY 2014 Budge	et Request			FY 20	14 Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
ΞE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	. 0	0
ΓRF	0	0	0	0	TRF	1,504,000	0	0	1,504,000 E
Total	0	0	0	0	Total	1,504,000	0	0	1,504,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u> </u>	0	0.1	0	Est. Fringe		<u> </u>	01	01
_	es budgeted in Hou IoDOT Highway Pa	•	•	budgeted	1	es budgeted in Hou IoDOT Highway Pi	•		s budgeted
<i>directly to M</i> Other Funds	loDOT, Highway Pa	•	•	budgeted	1	loDOT, Highway Pa s:	atrol, and Conser	vation.	s budgeted
directly to M Other Funds Notes:	loDOT, Highway Pa	atrol, and Conserv	ration.	budgeted	directly to M Other Funds	loDOT, Highway Pa	atrol, and Conser	vation.	s budgeted
directly to M Other Funds Notes:	SCOUDOT, Highway Pa	atrol, and Conserv	ration.		Other Funds Notes:	loDOT, Highway Pa s:	atrol, and Conser	vation.	s budgeted
directly to M Other Funds Notes:	loDOT, Highway Pa s:	ATEGORIZED A	ration.		Other Funds Notes:	s: An "E" is request	atrol, and Consercted for the transfer	er.	s budgeted
directly to M Other Funds Notes:	S: QUEST CAN BE C New Legislation	ATEGORIZED A	ration.		Other Funds Notes: New Program Program Expans	s: An "E" is request	etrol, and Conser	er. und Switch	
directly to M Other Funds Notes:	S: QUEST CAN BE C New Legislation Federal Mandate	ATEGORIZED A	ration.	N F S	Other Funds Notes:	s: An "E" is request	etrol, and Conser	er. und Switch	
directly to M Other Funds Notes: 2. THIS REC	CODOT, Highway Paras: QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan	ATEGORIZED A	s:	N F S X	Other Funds Notes: New Program Program Expans Space Request Other: FY14 Pa	s: An "E" is request sion y Plan	ed for the transference F	er. und Switch cost to Continue quipment Repla	cement
directly to M Other Funds Notes: 2. THIS REC	CODOT, Highway Paras: QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up	ATEGORIZED AS	oation. S: DE AN EXPLANA	N F S X	Other Funds Notes: New Program Program Expans Space Request Other: FY14 Pa	s: An "E" is request sion y Plan	ed for the transference F	er. und Switch cost to Continue quipment Repla	cement
directly to M Other Funds Notes: 2. THIS REC	S: QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	ATEGORIZED AS	oation. S: DE AN EXPLANA	N F S X	Other Funds Notes: New Program Program Expans Space Request Other: FY14 Pa	s: An "E" is request sion y Plan	ed for the transference F	er. und Switch cost to Continue quipment Repla	cement
Other Funds Notes: 2. THIS REC 3. WHY IS	S: QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	ATEGORIZED AS EEDED? PROVI	DE AN EXPLANA	X C	Other Funds Notes: New Program Program Expans Space Request Other: FY14 Pa	s: An "E" is request sion y Plan IN #2. INCLUDE	ted for the transference of the transference o	und Switch cost to Continue quipment Repla	cement
Other Funds Notes: 2. THIS REC 3. WHY IS	DODOT, Highway Paras: QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NITIONAL AUTHORI	ATEGORIZED AS EEDED? PROVI	DE AN EXPLANA	X C	Other Funds Notes: New Program Program Expans Space Request Other: FY14 Pa	s: An "E" is request sion y Plan IN #2. INCLUDE	ted for the transference of the transference o	und Switch cost to Continue quipment Repla	cement
Other Funds Notes: 2. THIS REC 3. WHY IS	DODOT, Highway Paras: QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NITIONAL AUTHORI	ATEGORIZED AS EEDED? PROVI	DE AN EXPLANA	X C	Other Funds Notes: New Program Program Expans Space Request Other: FY14 Pa	s: An "E" is request sion y Plan IN #2. INCLUDE	ted for the transference of the transference o	und Switch cost to Continue quipment Repla	cement

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS FY14 Pay Plan GR - 1300039								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,504,000	0.00
TOTAL - TRF	. 0	0.00	0	0.00	0	0.00	1,504,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department					Budget Unit	32205			
Division	Employee Benefi								
DI Name	MOSERS Nurse	Pay Plan-GR			DI# 1300043	-			
1. AMOUNT	OF REQUEST			····					
		FY 2014 Budge	et Request			FY 20	14 Governor's I	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	. 0	0	TRF	225,000	0	0	225,000 E
Total	0	0	0	0	Total	225,000	0	0	225,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0	0	Est. Fringe	0	01	0	0
Other Funds					Other Funds Notes:	o <i>DOT, Highway Pe</i> : An "E" is request			
Z. THIS REC	QUEST CAN BE C.	A I EGURIZED AS	5 :		***********				
	New Legislation			N	lew Program		F	und Switch	
	-	ے	_	F	Program Expans	ion		Cost to Continue	
	Federal Mandate	J						quipment Replac	
	Federal Mandate GR Pick-Up	.			Space Request			.quipirierit izepiai	cement
		<u>, </u>			Space Request Other: FY14 Nur	_			ement

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Nurse Pay Plan GR - 1300043								
TRANSFERS OUT	C	0.00	0	0.00	0	0.00	225,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	225,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM RANK: OF______

Department					Budget Unit	32205			
Division	Employee Benefi								
DI Name	MOSERS New P	S Transfer-GR			DI# 1300047	-			
1. AMOUNT	OF REQUEST								
		FY 2014 Budg	et Request			FY 20	14 Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	Ō	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	927,000	0	0	927,000 E
Total	0	0	0	0	Total	927,000	0	0	927,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0 1	0	0	Est. Fringe	0	0	0	0]
Note: Fringe	es budgeted in Hou					s budgeted in Hou	• I	V 1	s budgeted
	oDOT, Highway Pa			Daugotou		DOT, Highway Pa			o budgotou
l l	02 0 1, 1gay	<u> </u>			un obtay to me	201, 1 ngay 1 c	<u> </u>	, radion.	
Other Funds	S:				Other Funds	•			
Notes:					Notes:	An "E" is request	ed for the transfe	er.	
2. THIS REC	QUEST CAN BE C	ATEGORIZED A	S:						
}	New Legislation			١	lew Program		F	und Switch	
	Federal Mandate	Э		F	rogram Expansi	on	c	Cost to Continue	
	GR Pick-Up			5	Space Request		E	quipment Replac	cement
	Pay Plan			<u>x</u>	Other: MOSERS	New PS/FTE			
1	i dy i idii								
	<u> </u>								
	THIS FUNDING NI			ATION FOR ITE	MS CHECKED	IN #2. INCLUDE	THE FEDERAL	OR STATE STA	TUTORY OR
	<u> </u>			ATION FOR ITE	MS CHECKED	IN #2. INCLUDE	THE FEDERAL	OR STATE STA	TUTORY OR
CONSTITUT	THIS FUNDING NI	ZATION FOR TH	IIS PROGRAM.			IN #2. INCLUDE	THE FEDERAL	OR STATE STA	TUTORY OR
CONSTITUT	THIS FUNDING NI	ZATION FOR TH	IIS PROGRAM.			IN #2. INCLUDE	THE FEDERAL	OR STATE STA	TUTORY OR
CONSTITUT	THIS FUNDING NI	ZATION FOR TH	IIS PROGRAM.			IN #2. INCLUDE	THE FEDERAL	OR STATE STA	ATUTORY OR
CONSTITUT	THIS FUNDING NI	ZATION FOR TH	IIS PROGRAM.			IN #2. INCLUDE	THE FEDERAL	OR STATE STA	ATUTORY OR
CONSTITUT	THIS FUNDING NI	ZATION FOR TH	IIS PROGRAM.			IN #2. INCLUDE	THE FEDERAL	OR STATE STA	TUTORY OR

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER		· · · · · · · · · · · · · · · · · · ·						
MOSERS New PS Transfer GR - 1300047								
TRANSFERS OUT	0	0.00	0	0.00	. 0	0.00	927,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	927,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Adminis	tration			Budget Unit _	32205		 		
Division	Employee Benefi	ts								
DI Name	Retirement System	m Transfer Rat	e IncreaseFed &	Other	DI# 1300051					
1. AMOUNT	OF REQUEST									_
		FY 2014 Buc	iget Request			FY 20	14 Governor's	Recommendati	on	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS -	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	. 0	0	0	
TRF	0	0	0	0	TRF	0	11,021,000	10,222,000	21,243,000 E	
Total	0	0	0	0	Total _	0_	11,021,000	10,222,000	21,243,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
•	es budgeted in Hou oDOT, Highway Pa	· ·	t for certain fringes ervation.	budgeted	_	budgeted in Hoบ OT, Highway Pa	•	•	es budgeted	
Other Funds					Other Funds: \	/arious				
Notes:	•					An "E" is request	ed for the transf	or.		
	QUEST CAN BE CA	ATEGORIZED	AS:		140165.	All L is request	ed for the trains	<u> </u>		_
-	······································				Jan Dragon			und Switch		
	New Legislation Federal Mandate		-		New Program	_		ost to Continue		
	_ Federal Mandale GR Pick-Up	;	_		Program Expansio Space Request			Equipment Repla		
	Pay Plan		_		Other: MOSERS r	rata in ar asa	<u> </u>	-quipinent Nepie	acement	
	Fay Flall				Julei, MOSERS I	ate increse				
3. WHY IS T	THIS FUNDING NE	EDED? PRO	VIDE AN EXPLAN	ATION FOR ITE	MS CHECKED IN	#2. INCLUDE	THE FEDERAL	OR STATE STA	ATUTORY OR	
CONSTITUT	TIONAL AUTHORI	ZATION FOR	THIS PROGRAM.							
	ts are necessary in approved by the M		flect benefit costs a of Trustees.	associated with	an increase in the	state employee	retirement contr	ibution rate from	ı 14.45% to	

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item Budget Object Class	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transf Rate Inc Fed/OTR - 1300051								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	21,243,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	21,243,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,021,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,222,000	0.00

NEW DECISION ITEM RANK: ____ OF ____

Department					Budget Unit	32205			
Division	Employee Benefi	ts							
DI Name	MOSERS FY14	Pay Plan-Fed & (Other		DI# 1300053				
1. AMOUNT	OF REQUEST								
		FY 2014 Budge	et Request			FY 201	4 Governor's R	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	713,000	644,000	1,357,000 E
Total	0	0	0	0	Total	0	713,000	644,000	1,357,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	01	0
Note: Fringe	es budgeted in Hou	V 1	V 1			budgeted in Hous	•	or certain fringe	s hudgeted
	oDOT, Highway Pa			augotou		DOT, Highway Pati	•	•	o suugotou
		, , , , , , , , , , , , , , , , , , , ,	,						
Other Funds	:				Other Funds:				
Notes:					Notes:	An "E" is requeste	d for the transfe	r	
2. THIS REC	QUEST CAN BE CA	ATEGORIZED AS	S:						
	New Legislation			١	lew Program		Fı	und Switch	
	Federal Mandate)	_		Program Expansion	n		ost to Continue	
	GR Pick-Up		********		Space Request			quipment Repla	cement
	Pay Plan		_		Other: FY14 Pay	Plan			
					Julion 1 1 1 1 1 Cy	T TQT			
3. WHY IS	THIS FUNDING NE	EDED? PROVI	DE AN EXPLANA	ATION FOR ITE	MS CHECKED I	N #2. INCLUDE T	HE FEDERAL (OR STATE STA	ATUTORY OR
CONSTITUT	TIONAL AUTHORI	ZATION FOR TH	IS PROGRAM.						
	1 14 6 41	6.1			1 1 00/				
Funding is i	needed to reflect be	enetit costs assoc	clated with the Go	overnor's recom	imended 2% gene	erai structure adjus	stment (COLA).		
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Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans FY14 PPlan FedOTR - 1300053								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,357,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,357,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$713,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$644,000	0.00

NEW DECISION ITEM RANK: ___ OF _____

Department	Office of Adminis	stration			Budget Unit	32205			
Division	Employee Benef	its							
DI Name	MOSERS Nurse	Pay Plan-Fed & C	ther	· · · · · · · · · · · · · · · · · · ·	DI# 1300055				
1. AMOUNT	OF REQUEST								
		FY 2014 Budge	et Request			FY 2014	Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	0	0	0	0	TRF	0	55,000	138,000	193,000 E
Total	0	0	0	0	Total	0	55,000	138,000	193,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in Ho	•	~ (<u> </u>		oudgeted in House	. • 1		s budgeted
	oDOT, Highway P			Jaagotta		OT, Highway Patr	•	-	
Other Funds					Other Funds: va				
) ,						16. 11. 1		
Notes:		4750001750			Notes: A	n "E" is requested	for the transfe	er.	
2. THIS REC	QUEST CAN BE C	A I EGURIZED AS	<u>s:</u>						
	New Legislation			١	New Program		F	u nd Switch	
	Federal Mandat				Program Expansion			ost to Continue	
	GR Pick-Up		_		Space Request			quipment Replac	cement
	Pay Plan				Other: FY14 Nurse	Pav Plan		4	
3. WHY IS	THIS FUNDING N	EEDED? PROVII	DE AN EXPLANA	TION FOR ITE	MS CHECKED IN	#2. INCLUDE TI	HE FEDERAL	OR STATE STA	TUTORY OR
CONSTITUT	TIONAL AUTHOR	IZATION FOR TH	IS PROGRAM.						
F ! !		l	-:		and a d Norman Day D		=-		
Funding is	needed to renect	benefit costs asso	ciated with Gover	nors recomme	ended Nurse Pay P	ian.			
ĺ									
İ									

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RETIREMENT SYSTEM-TRANSFER				38.00				<u></u>
MOSERS Tranf Nurse PP Fed/OTR - 1300055								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	193,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	193,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$55,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$138,000	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Adminis	stration			Budget Unit	32205			
Division	Employee Benef	its			_				
DI Name	MOSERS New P	S Transfer-Fed &	Other		DI# 1300057				
1. AMOUNT	OF REQUEST								
		FY 2014 Budge	et Request			FY 20	14 Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	765,000	276,000	1,041,000_E
Total	0	0	0	0	Total	0	765,000	276,000	1,041,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
~	es budgeted in Hol DOT, Highway Pa	•	•	budgeted	, –	•	se Bill 5 except a strol, and Conse	•	s budgeted
Other Funds Notes:	:				Other Funds: v		ed for the transfe	ar.	
	UEST CAN BE C	ATEGORIZED A	S:		110103.	ar L is request	ed for the transit	<u> </u>	
								10 11	
	_ New Legislation				New Program	_		und Switch	
	Federal Mandat	е			Program Expansion	-		ost to Continue	
	GR Pick-Up Pay Plan		_		Space Request Other: MOSERS N	ew PS/FTF	E	quipment Repla	cement
	_ ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		_	`	outer. Wooding	CW 1 O/1 12		· · · · · · · · · · · · · · · · · · ·	
i				ATION FOR IT	EMS CHECKED IN	#2. INCLUDE	THE FEDERAL	OR STATE STA	ATUTORY OR
CONSTITUT	TIONAL AUTHOR	IZATION FOR TE	115 PROGRAM.						
Funding is	needed to reflect	benefit costs asso	ociated with new	FTE in FY 2014	4.				

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer Fed/OTR - 1300057								
TRANSFERS OUT	0	0.00	0	0.00	. 0	0.00	1,041,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,041,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$765,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$276,000	0.00

DECISION ITEM SUMMARY

						שבט	SIONTIEM	SUIVINAK
Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL - PS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
fy13 CTC Fringe MOSERS Payment - 1300001								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	202,991	0.00	202,991	0.00
TOTAL - PS	0	0.00	0	0.00	202,991	0.00	202,991	0.00
TOTAL	0	0.00	0	0.00	202,991	0.00	202,991	0.00
MOSERS Contr Rate Increase - 1300036								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	24,323,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,323,000	0.00
TOTAL	0	0.00	0	0.00		0.00	24,323,000	0.00
MOSERS Contr FY14 Pay Plan GR - 1300040								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,504,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,504,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,504,000	0.00
MOSERS Contr Nurse Pay Plan GR - 1300044								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	· 0	0.00	0	0.00	225,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	225,000	0.00
TOTAL							,	3.00

DECISION ITEM SUMMARY

Budget Unit	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION					· · · · · · · · · · · · · · · · · · ·				
MOSERS New PS Contribution GR - 1300048									
PERSONAL SERVICES STATE RETIREMENT CONTRIBUTIONS		0 0.	00	0	0.00	C	0.00	927,000	0.00
TOTAL - PS		0 0.	00	0	0.00	C	0.00	927,000	0.00
TOTAL		0 0.	00	0	0.00	C	0.00	927,000	0.00
MOSERS Contr Rate Inc Fed/OTR - 1300052									
PERSONAL SERVICES STATE RETIREMENT CONTRIBUTIONS		0 0.	nn	0	0.00		0.00	21,243,000	0.00
TOTAL - PS		0 0.		 -	0.00			21,243,000	0.00
TOTAL		0 0.	00	0	0.00	(0.00	21,243,000	0.00
MOSERS Contr FY14 PP Fed/OTR - 1300054									
PERSONAL SERVICES STATE RETIREMENT CONTRIBUTIONS		0 0.	00	0	0.00	(0.00	1,357,000	0.00
TOTAL - PS		0 0.	00	0	0.00	(1,357,000	0.00
TOTAL	***	0 0.	00	0	0.00	(0.00	1,357,000	0.00
MOSERS Contr Nurse PP Fed/OTR - 1300056									
PERSONAL SERVICES STATE RETIREMENT CONTRIBUTIONS		0 0.	00	0	0.00	(0.00	193,000	0.00
TOTAL - PS			00		0.00		0.00	193,000	0.00
TOTAL	·	0 0.	00	0	0.00			193,000	0.00
MOSERS New PS Contr Fed/OTR - 1300058									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	······		00	0	0.00		0.00	1,041,000	0.00
TOTAL - PS		0.	00	0	0.00		0.00	1,041,000	0.00
TOTAL		0 0.	00	0	0.00		0.00	1,041,000	0.00
GRAND TOTAL	\$256,333,92	24 0	00 \$273,63	34,697	0.00	\$273,630,19	3 0.00	\$324,120,659	0.00

CORE DECISION ITEM

Department	Office of Administra	ation			Budget Unit	32	206			
Division	Employee Benefits									
Core	Retirement System	Contributions								
. CORE FII	NANCIAL SUMMAR	Y								
		FY 2014 Budg	et Request				FY 201	4 Governor's	Recommendation	on
	GR	Federal	Other	Total		GR	1 1 201	Fed	Other	Total
PS	0	0	273,427,202	273,427,202 E	PS		0	0	273,104,668	273,104,668
E	0	0	0	0	EE		0	0	0	0
PSD	0	0	0	0	PSD		0	0	0	0
otal	0	0	273,427,202	273,427,202	Total		0	0	273,104,668	273,104,668
TE	0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	<u> </u>	0	0	01	0
	es budgeted in Hous Highway Patrol, and		certain fringes bu	idgeted directly	Note: Fringe	-		•	or certain fringes	budgeted
					•		······································	l, and Conser	·	
Other Funds	: State Retirement C	Contributions Fund	d (0701)		Other Funds:	: State Retire	ment Co	ontributions Fu	ind (0701)	
Notes:	An "E" is requested	d for Other Funds	•		Notes:	An "E" is re	quested	for Other Fund	ds.	
. CORE DE	SCRIPTION									
Core fundin	g for the state's con	tribution for retire	ment, life insurand	ce, and long-term	disability from th	ne State Reti	rement c	ontributions fu	unds.	
				**	•					
			Nution rata is 1/1/	.5% and the judge	es retirement co	intribution rat	a is 56 9	2% as annro	and by the MOSE	DC Doord of
In FY 2013,	the state employee	retirement contrit ty contribution rat	e is 495% and the	he hasic life insura	nce contribution	n rate is 32%	C 13 00.0 4	2 70, as applo	ved by the MOOL	INS Board of
In FY 2013, Trustees. T	he long term disabili	ty contribution rat	e is .495%, and tl	he basic life insura	nce contribution	n rate is .32%	ó.			
In FY 2013, Trustees. T On Septem	he long term disabili ber 20, 2012, the Mo	ty contribution rat OSERS Board of	e is .495%, and tl Trustees certified	he basic life insura that the FY 2014	ance contribution state employee	n rate is .32% retirement c	ć. ontributio	on rate will be	16.98% and the i	iudge's
In FY 2013, Trustees. T On Septem	he long term disabili	ty contribution rat OSERS Board of	e is .495%, and tl Trustees certified	he basic life insura that the FY 2014	ance contribution state employee	n rate is .32% retirement c	ć. ontributio	on rate will be	16.98% and the i	iudge's

3. PROGRAM LISTING (list programs included in this core funding)

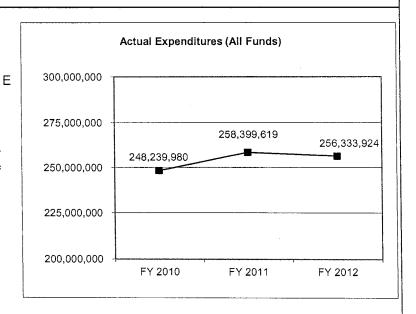
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206	
Division	Employee Benefits			
Core	Retirement System Contributions			
				

4. FINANCIAL HISTORY

_	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	256,362,701	268,840,259	259,860,090	273,634,697
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	256,362,701	268,840,259	259,860,090	N/A
Actual Expenditures (All Funds)	248,239,980	258,399,619	256,333,924	N/A
Unexpended (All Funds)	8,122,721	10,440,640	3,526,166	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,122,721	10,440,640	3,526,166	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC	ES							
		PS	0.00	0	0	273,634,697	273,634,697	
		Total	0.00	0	0	273,634,697	273,634,697	-
DEPARTMENT COI	RE ADJUSTME	NTS						
Core Reduction	1120 9179	PS	0.00	0	0	(207,495)	(207,495)	Core reduction related to DMH 35 FTE cut in FY 2014.
NET DI	EPARTMENT (CHANGES	0.00	0	0	(207,495)	(207,495)	·
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	0	273,427,202	273,427,202	
		Total	0.00	0	0	273,427,202	273,427,202	
GOVERNOR'S ADD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	2137 9179	PS	0.00	0	0	(322,534)	(322,534)	DSS 60 FTE CORE REDUCE THE MOSERS CONTRIBUTION
NET G	OVERNOR CH	ANGES	0.00	0	0	(322,534)	(322,534)	
GOVERNOR'S REC	COMMENDED	CORE						
		PS	0.00	0	0	273,104,668	273,104,668	3
		Total	0.00	0	0	273,104,668	273,104,668	3

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL - PS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
GRAND TOTAL	\$256,333,924	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	- \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$256,333,924	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00

NEW DECISION ITEM IK: 5

OF

5

RANK:

Department	Office of Administra	tion			Budget Unit	32206			
Division	Employee Benefits				. –				
DI Name	Retirement System	Contributions I	ncrease C)# 1300001					
1. AMOUNT	OF REQUEST								
	F	/ 2014 Budget	Request			FY 2014 (Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	202,991	202,991	E PS	0	0	202,991	202,991
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0_	0	0	TRF	0	0	0	0
Total	0	0	202,991	202,991	Total	0	0	202,991	202,991
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	104,358	104,358
	s budgeted in House				Note: Fringes				
budgeted dire	ectly to MoDOT, High	way Patrol, and	Conservation	n.	budgeted direc	tly to MoDOT, I	Highway Pa	trol, and Con	servation.
Other Funds:	State Retirement C	ontribution Fund	I (0701)		Other Funds: §	State Retirement	Contribution	Fund (0701)	
Note:	An "E" is request					An "E" is reque			
2. THIS REQ	UEST CAN BE CATI	GORIZED AS							
	New Legislation				New Program		1	Fund Switch	
	Federal Mandate		_		Program Expansion			Cost to Contir	nue
	GR Pick-Up		_		Space Request	_		Equipment Re	eplacement
Х	Pay Plan				Other:	_			

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RETIREMENT SYSTEM CONTRIBUTION								
fy13 CTC Fringe MOSERS Payment - 1300001								
BENEFITS	0	0.00	0	0.00	202,991	0.00	202,991	0.00
TOTAL - PS	0	0.00	0	0.00	202,991	0.00	202,991	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$202,991	0.00	\$202,991	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$202,991	0.00	\$202,991	0.00

NEW DECISION ITEM RANK: ____ OF _____

Department			<u>.</u>		Budget Unit	32206			
Division DI Name	Employee Benefi Retirement Syste		ate Increase GR		DI# 1300036				
Ji Name	Nethernerit Syste	11 CONTRIBUTION TO	ate increaseOrv		Di# 1300030				
I. AMOUNT	OF REQUEST								
		FY 2014 Budge	et Request		•	FY 20	14 Governor's	Recommendati	ion
	GR	Federal	Other	Total	_	GR	Federal	Other	Total _
PS	0	0	0	0	PS	0	0	24,323,000	24,323,000
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	. 0	0	0
rf (0	0	00	0	TRF	0	0	0	00
l'otal	0	0	0	0	Total	0	0	24,323,000	24,323,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in Hou			budgeted	Note: Fringes	s budgeted in Hou	se Bill 5 except	for certain fring	es budgeted
directly to Mo	oDOT, Highway Pa	trol, and Conserv	ation.		directly to Mo	DOT, Highway Pa	trol, and Conse	rvation.	
Other Funds	:				Other Funds:	State Retirement C	ontributions Fund	d (0701)	
Notes:					Notes:	An "E" is requeste	ed for the others	s funds.	
2. THIS REC	QUEST CAN BE CA	ATEGORIZED AS	S:						
	New Legislation			١	lew Program		F	Fund Switch	
	Federal Mandate	;		F	Program Expansion	on	(Cost to Continue	:
	GR Pick-Up				Space Request	_	E	Equipment Repla	acement
	Pay Plan			x(Other: MOSERS	rate increase			
	THIS FUNDING NE	EDED? PROVI	DE AN EXPLANA	TION FOR ITE	MS CHECKED I	N #2. INCLUDE	THE FEDERAL	OR STATE ST	ATUTORY OR
3. WHY IS			IS DDOCDAM						
	IONAL AUTHORI	ZATION FOR TH	IS FROGRAM.						
CONSTITUT				sociated with a	un increase in the	etate employee r	atiroment contri	hution rata from	11 15% to

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Rate Increase - 1300036								
BENEFITS		0.00	0	0.00	0	0.00	24,323,000	0.00
TOTAL - PS	C	0.00	0	0.00	0	0.00	24,323,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00

NEW DECISION ITEM RANK: OF _____

Department					Budget Unit	32206			
Division	Employee Benef								
DI Name	MOSERS Cont F	Y14 Pay PlanGl	₹		DI# 1300040				
1. AMOUN	T OF REQUEST								
		FY 2014 Budge	et Request			FY 2014 (Governor's I	Recommendati	on
	GR	Federal	Other	Total		GR F	ederal	Other	Total
PS	0	0	0	0	PS	0	0	1,504,000	1,504,000 E
EE	0	0	0	0	EE	0	0	0 -	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	0	0	0	0	TRF	0	0	0	0_
Total	0	0	0	0	Total	0	0	1,504,000	1,504,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	
Note: Fring	es budgeted in Ho				Note: Fringes h	oudgeted in House			s hudgeted
	loDOT, Highway P			Jaagerea		DT, Highway Patrol			o baagetea
Other Funds Notes: 2. THIS RE	QUEST CAN BE C		S:		Notes: Ar	ate Retirement Continue	or the Other	Funds.	
	New Legislation				lew Program			und Switch	
	Federal Mandat	e	<u> </u>		rogram Expansion			Cost to Continue	
	GR Pick-Up			S	pace Request		E	quipment Repla	cement
	Pay Plan			x	Other: FY14 Pay Pla	an			-
	THIS FUNDING N			ATION FOR ITE	MS CHECKED IN	#2. INCLUDE TH	E FEDERAL	OR STATE ST	ATUTORY OR
Funding is	needed to reflect b	enefit costs asso	ciated with the Go	overnor's recom	nmended 2% gener	al structure adjustr	nent (COLA)).	
						_			

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr FY14 Pay Plan GR - 1300040								
BENEFITS	0	0.00	0	0.00	0	0.00	1,504,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,504,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Adminis	tration			Budget Unit _	32206			
Division	Employee Benefi	ts							
DI Name	MOSERS Cont N	urse Pay PlanGF	\		DI# 1300044				
1. AMOUNT	OF REQUEST								
		FY 2014 Budget	Request			FY 2014 C	Sovernor's R	Recommendatio	n
	GR	Federal	Other	Total		GR F	ederal	Other	Total
PS	0	0	0	0	PS	0	0	225,000	225,000 E
EE	0	0	0	0	EE	0	0	0.	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	225,000	225,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	es budgeted in Hou	se Bill 5 except for	certain fringes	budgeted		budgeted in House I	Bill 5 except f	or certain fringe:	s budgeted
-	oDOT, Highway Pa	•	•	Ŭ		OT, Highway Patrol	•	•	
Other Funds	··				Other Funds: S	State Retirement Contr	ibutions Fund	(0701)	
Notes:	•					n "E" is requested f		•	
	QUEST CAN BE C	ATEGORIZED AS			110100. 7	ar E lo requesteu r	or the other i	ariao.	
					Inter Dan manage		F.		
	New Legislation Federal Mandate		_		New Program			und Switch ost to Continue	
	_	;			Program Expansion	1			
	GR Pick-Up		_		Space Request	Davi Dlavi	E	quipment Replac	ement
	Pay Plan		_	x(Other: FY14 Nurse	Pay Plan			
	THIS FUNDING NE			ATION FOR IT	EMS CHECKED IN	1#2. INCLUDE THI	FEDERAL	OR STATE STA	TUTORY OR
Funding is	needed to reflect b	enefit costs associ	ated with the Go	overnor's recon	nmended Nurse Pa	av Plan.			
i arraing io	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					- ,			
1									

Budget Unit	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Decision Item Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Nurse Pay Plan GR - 1300044								
BENEFITS	0	0.00	0	0.00	0	0.00	225,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	225,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00.	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department Office of Administration					Budget Unit	32206					
Division	Employee Benefi										
DI Name	MOSERS Cont N	ew PS-GR			DI# 1300048						
1. AMOUNT	OF REQUEST										
		FY 2014 Budge	et Request			FY 2014 (FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR F	ederal	Other	Total		
PS	0	0	0	0	PS	0	0	927,000	927,000 E		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	0	927,000	927,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	01	01	0	0		
Other Funds	loDOT, Highway Pe s: QUEST CAN BE C				Other Funds: St	OT, Highway Patrol ate Retirement Conti n "E" is requested f	ributions Fund	(0701)			
	New Legislation N					Fund Switch					
Federal Mandate F					Program Expansion	nsion Cost to Continue					
GR Pick-Up					Space Request	Equipment Replacement					
	Pay Plan		_	х (Other: MOSERS Ne	w PS/FTE					
CONSTITU	THIS FUNDING NI TIONAL AUTHOR needed to reflect b	ZATION FOR TH	IIS PROGRAM.		EMS CHECKED IN	#2. INCLUDE TH	E FEDERAL	OR STATE STA	TUTORY OR		

Budget Unit	FY 2012	FY 2012 ACTUAL	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Decision Item	ACTUAL							
Budget Object Class	DOLLAR	FTE						
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New PS Contribution GR - 1300048								
BENEFITS	0	0.00	0	0.00	0	0.00	927,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	927,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00

NEW DECISION ITEM RANK: OF

EE		Office of Adminis	tration			Budget Unit	32206			
AMOUNT OF REQUEST	Division	Employee Benefi	ts							
FY 2014 Budget Request Federal Other Total Federal Other Total GR Federal Other Total GR Federal Other Total Other Total Other Total Other Total Other O	Ol Name	Retirement System	m Cont Rate Incr	easeFed & Oth	er	DI# 1300052				
FY 2014 Budget Request Folian Folian Folian Federal Other Total Federal Other Othe	1. AMOUNT	OF REQUEST								
Section Sect			FY 2014 Budge	et Request			FY 20 ⁻	14 Governor's	Recommendat	ion
PSD		GR		•	Total		GR	Federal		
PSD 0 0 0 0 0 0 TRF 0 0 0 0 0 TRF 0 0 0 0 0 TRF 0 0 0 0 0 0 TRF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PS	0	0	0	0	PS	0	0	21,243,000	21,243,000
PSD	ΞE	0	0	0	0	EE	0	0	0	0
Total 0 0 0 0 0 0 0 Total 0 0 0 21,243,000 21,243,000 1.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRF	0	0	0	0	TRF	0	0	0	. 0
Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: Other Funds: State Retirement Contributions Fund (0701) Notes: An "E" is requested for the Other Funds. 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan X Other: MOSERS rate increase 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Total	0	0	0	0	Total	0	0	21,243,000	21,243,000
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Notes: New Legislation Federal Mandate GR Pick-Up Pay Plan New Program Pay Plan X Other: MOSERS rate increase New YIS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OCONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Notes: New Legislation Federal Mandate GR Pick-Up Pay Plan AWHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OCONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701) Notes: An "E" is requested for the Other Funds. Fund Switch Program Expansion Cost to Continue Space Request Equipment Replacement Other: MOSERS rate increase 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OCONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Notes: Notes: An "E" is requested for the Other Funds. New Legislation New Program Fund Switch Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan X Other: MOSERS rate increase 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	•	<u> </u>	•	-	budgeted	, -	•	•	_	es budgeted
2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Program Expansion GR Pick-Up Pay Plan New Program Expansion Cost to Continue Equipment Replacement To Other: MOSERS rate increase 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to						Other Funds: St	tate Retirement C	Contributions Fund	d (0701)	
New Legislation Federal Mandate Federal Mandate GR Pick-Up Pay Plan 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to		•						1.5 (1 0.0)	. Frank	
Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan X Other: MOSERS rate increase 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Other Funds	•				Notes: A	n "E" is request	ed for the Other	runas.	
Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan X Other: MOSERS rate increase 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Other Funds Notes:		ATEGORIZED AS	3:	· · · · · · · · · · · · · · · · · · ·	Notes: A	n "E" is request	ed_tor the_Other	runas.	
GR Pick-Up Pay Plan Space Request Other: MOSERS rate increase 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Other Funds Notes:	QUEST CAN BE CA	ATEGORIZED AS	3:			n "E" is request			
Pay Plan X Other: MOSERS rate increase 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OF CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Other Funds Notes:	New Legislation		S:		lew Program		F	Fund Switch)
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Other Funds Notes:	New Legislation Federal Mandate		: 	F	lew Program Program Expansion		F	Fund Switch Cost to Continue	
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Other Funds Notes:	New Legislation Federal Mandate GR Pick-Up		: - -	F	New Program Program Expansion Space Request	-	F	Fund Switch Cost to Continue	
Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to	Other Funds Notes: 2. THIS REG	New Legislation Federal Mandate GR Pick-Up Pay Plan	,		x (New Program Program Expansion Space Request Other: MOSERS rat	e increase		Fund Switch Cost to Continue Equipment Repla	acement
	Other Funds Notes: 2. THIS REC 3. WHY IS 1	New Legislation Federal Mandate GR Pick-Up Pay Plan	EDED? PROVII	DE AN EXPLANA	x (New Program Program Expansion Space Request Other: MOSERS rat	e increase		Fund Switch Cost to Continue Equipment Repla	acement
	Other Funds Notes: 2. THIS REC 3. WHY IS 1 CONSTITUT	New Legislation Federal Mandate GR Pick-Up Pay Plan FHIS FUNDING NE	EDED? PROVII ZATION FOR TH	DE AN EXPLANA IS PROGRAM.	x (New Program Program Expansion Space Request Other: MOSERS rat	e increase #2. INCLUDE	THE FEDERAL	Fund Switch Cost to Continue Equipment Repla . OR STATE ST	ATUTORY OR
16.98% as approved by the MOSERS Board of Trustees.	Other Funds Notes: 2. THIS REC 3. WHY IS 1 CONSTITUT Adjustments	New Legislation Federal Mandate GR Pick-Up Pay Plan FHIS FUNDING NETIONAL AUTHORIES are necessary in	EDED? PROVII ZATION FOR TH	DE AN EXPLANA IS PROGRAM. It benefit costs as	x (New Program Program Expansion Space Request Other: MOSERS rat	e increase #2. INCLUDE	THE FEDERAL	Fund Switch Cost to Continue Equipment Repla . OR STATE ST	ATUTORY OR

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Rate Inc Fed/OTR - 1300052								
BENEFITS	0	0.00	0	0.00	C	0.00	21,243,000	0.00
TOTAL - PS	0	0.00	0	0.00	O	0.00	21,243,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00

NEW DECISION ITEM RANK: OF

	Office of Administ			· · · · · · · · · · · · · · · · · · ·	Budget Unit _	32206			
Division	Employee Benefit								
Ol Name	MOSERS Contrib	ution FY14 Pay F	Plan-Fed & Other		DI# 1300054				
I. AMOUNT	OF REQUEST								
		FY 2014 Budg	et Request			FY 20	14 Governor's I	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	1,357,000	1,357,000 E
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	0	0	0	0	TRF	0	0	0	0
Fotal	0	0	0	0	Total	0	0	1,357,000	1,357,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in Hou	se Bill 5 except fo	or certain fringes	budgeted		budgeted in Hou	ise Bill 5 except		s budgeted
directly to M	oDOT, Highway Pa	trol, and Conserv	ation.		directly to MoL	OOT, Highway Pa	atrol, and Consei	rvation.	
•			-		Otto Formale	01-1-5-11	٠, ،, ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ،	(0704)	
Other Eunde									
	о.				Other Funds:			•	
Notes:		ATECODIZED AS	3.			An "E" is request		•	
Notes:	QUEST CAN BE CA	ATEGORIZED AS	S:					•	
Notes:	QUEST CAN BE CA		5: 				ed for the Other	•	· · · · · · · · · · · · · · · · · · ·
Notes:	QUEST CAN BE CA New Legislation Federal Mandate		S:		Notes:	An "E" is request	ed for the Other	Funds.	
Notes:	QUEST CAN BE CA		S: 	F	Notes:	An "E" is request	ed for the Other	Funds. und Switch	cement
Notes:	QUEST CAN BE CA New Legislation Federal Mandate		S: 	F	Notes: New Program Program Expansio	An "E" is request	ed for the Other	Funds. fund Switch Cost to Continue	cement
	QUEST CAN BE CA New Legislation Federal Mandate GR Pick-Up Pay Plan		-	x (Notes: New Program Program Expansio Space Request Other: FY14 Pay F	An "E" is request	ed for the Other F	Funds. Fund Switch Cost to Continue Equipment Repla	
Notes: 2. THIS REC	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	EDED? PROVII	DE AN EXPLANA	x (Notes: New Program Program Expansio Space Request Other: FY14 Pay F	An "E" is request	ed for the Other F	Funds. Fund Switch Cost to Continue Equipment Repla	
Notes: 2. THIS REC	QUEST CAN BE CA New Legislation Federal Mandate GR Pick-Up Pay Plan	EDED? PROVII	DE AN EXPLANA	x (Notes: New Program Program Expansio Space Request Other: FY14 Pay F	An "E" is request	ed for the Other F	Funds. Fund Switch Cost to Continue Equipment Repla	
Notes: 2. THIS REC 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	EDED? PROVII ZATION FOR TH	DE AN EXPLANA	x (Notes: New Program Program Expansio Space Request Other: FY14 Pay F	An "E" is request n	ed for the Other F C E	Funds. Fund Switch Cost to Continue Equipment Repla OR STATE STA	
Notes: 2. THIS REC 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	EDED? PROVII ZATION FOR TH	DE AN EXPLANA	x (Notes: New Program Program Expansio Space Request Other: FY14 Pay F	An "E" is request n	ed for the Other F C E	Funds. Fund Switch Cost to Continue Equipment Repla OR STATE STA	
Notes: 2. THIS REC 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	EDED? PROVII ZATION FOR TH	DE AN EXPLANA	x (Notes: New Program Program Expansio Space Request Other: FY14 Pay F	An "E" is request n	ed for the Other F C E	Funds. Fund Switch Cost to Continue Equipment Repla OR STATE STA	
Notes: 2. THIS REC 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	EDED? PROVII ZATION FOR TH	DE AN EXPLANA	x (Notes: New Program Program Expansio Space Request Other: FY14 Pay F	An "E" is request n	ed for the Other F C E	Funds. Fund Switch Cost to Continue Equipment Repla OR STATE STA	
Notes: 2. THIS REC 3. WHY IS CONSTITU	New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	EDED? PROVII ZATION FOR TH	DE AN EXPLANA	x (Notes: New Program Program Expansio Space Request Other: FY14 Pay F	An "E" is request n	ed for the Other F C E	Funds. Fund Switch Cost to Continue Equipment Repla OR STATE STA	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
RETIREMENT SYSTEM CONTRIBUTION MOSERS Contr FY14 PP Fed/OTR - 1300054		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
BENEFITS	0	0.00	0	0.00	0	0.00	1,357,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,357,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Administ	ration			Budget Unit _	32206			
Division	Employee Benefit								
DI Name	MOSERS Cont Nu	ırse Pay PlanFe	d & Other		DI# 1300056				
1. AMOUNT	OF REQUEST								
		FY 2014 Budget	Request			FY 2014	Governor's F	Recommendatio	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	193,000	193,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total =	0	0	193,000	193,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	<u></u>	0	0
	s budgeted in Hous	se Bill 5 except for		budgeted		budgeted in House	Bill 5 except		s budgeted
	DOT, Highway Pai				1 -	OOT, Highway Patr	•		
Other Funds:	:					State Retirement Cor		•	
Notes:					Notes: A	An "E" is requested	for the Other	Funds.	
2. THIS REQ	QUEST CAN BE CA	TEGORIZED AS							
	_ New Legislation			N	lew Program		F	und Switch	
	Federal Mandate				lew Program Program Expansion	n		und Switch Cost to Continue	
			_	F	•	n	C		cement
	Federal Mandate		 	F	Program Expansion		C	Cost to Continue	cement
	Federal Mandate GR Pick-Up Pay Plan			S x C	Program Expansion Space Request Other: FY14 Nurse	Pay Plan	C	Cost to Continue Equipment Replace	
	Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	EDED? PROVID		S x C	Program Expansion Space Request Other: FY14 Nurse	Pay Plan	C	Cost to Continue Equipment Replace	
	Federal Mandate GR Pick-Up Pay Plan	EDED? PROVID		S x C	Program Expansion Space Request Other: FY14 Nurse	Pay Plan	C	Cost to Continue Equipment Replace	
CONSTITUT	Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORIZ	EDED? PROVID ZATION FOR THI	S PROGRAM.	x C	Program Expansion Space Request Other: FY14 Nurse	Pay Plan	C	Cost to Continue Equipment Replace	
CONSTITUT	Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE	EDED? PROVID ZATION FOR THI	S PROGRAM.	x C	Program Expansion Space Request Other: FY14 Nurse	Pay Plan	C	Cost to Continue Equipment Replace	
CONSTITUT	Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORIZ	EDED? PROVID ZATION FOR THI	S PROGRAM.	x C	Program Expansion Space Request Other: FY14 Nurse	Pay Plan	C	Cost to Continue Equipment Replace	
CONSTITUT	Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORIZ	EDED? PROVID ZATION FOR THI	S PROGRAM.	x C	Program Expansion Space Request Other: FY14 Nurse	Pay Plan	C	Cost to Continue Equipment Replace	
CONSTITUT	Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NE TIONAL AUTHORIZ	EDED? PROVID ZATION FOR THI	S PROGRAM.	x C	Program Expansion Space Request Other: FY14 Nurse	Pay Plan	C	Cost to Continue Equipment Replace	

DECISION ITEM DETAIL

Budget Unit Decision Item	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Nurse PP Fed/OTR - 1300056								
BENEFITS	0	0.00	0	0.00	0	0.00	193,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	193,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00

NEW DECISION ITEM RANK: ____ OF _____

	: Office of Adminis				Budget Unit	32206			
Division	Employee Benefi								
DI Name	MOSERS Cont N	ew PSFed & Otl	ner	 	DI# 1300058				
1. AMOUNT	F OF REQUEST								
		FY 2014 Budge	t Request		•	FY 20	14 Governor's F	Recommendati	on
	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	1,041,000	1,041,000
EE	0	0	0	0	EE	. 0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	1,041,000	1,041,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0.1	0	0	Est. Fringe	0	01	0	
Notes:						State Retirement C An "E" is request		` '	
Other Funds Notes: 2. THIS RE C	S: QUEST CAN BE C	ATEGORIZED AS	S:					` '	
Notes:	QUEST CAN BE CAN New Legislation		S:				ted for the Other	` '	
Notes:	QUEST CAN BE CA):		Notes:	An "E" is request	ted for the Other	Funds.	
Notes:	QUEST CAN BE CAN New Legislation		3: 	F	Notes:	An "E" is request	red for the Other	Funds.	cement
Notes:	QUEST CAN BE CAN): 	F	Notes: New Program Program Expansion	An "E" is request	red for the Other	Funds. Fund Switch Cost to Continue	cement
Notes: 2. THIS REC	QUEST CAN BE CAN	EDED? PROVID	DE AN EXPLANA	x (Notes: New Program Program Expansion Space Request Other: MOSERS I	An "E" is request	ed for the Other F	Funds. Fund Switch Cost to Continue Equipment Repla	

DECISION ITEM DETAIL	

						_		
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New PS Contr Fed/OTR - 1300058								
BENEFITS	0	0.00	0	0.00	0	0.00	1,041,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,041,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,855,968	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION	4,301	0.00	520,000	0.00	0	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	146,255	0.00	540,000	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	7,952	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HEALTH INITIATIVES	44	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE SCHOOL MONEYS	0	0.00	38,460	0.00	. 0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	1,098	0.00	27,100	0.00	27,100	0.00	27,100	0.00
TOTAL - PS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
TOTAL	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
GRAND TOTAL	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	\$2,982,100	0.00

CORE DECISION ITEM

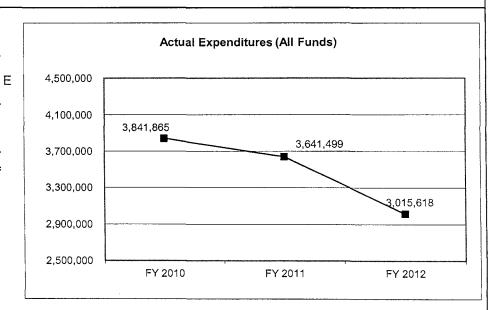
Department	Office of Adminis	tration			Budget Unit	32208			
Division	Employee Benefi	its		······································	_				
Core	Teacher Retirem	ent Contributi	ion						
									
1. CORE FINA	NCIAL SUMMARY								
	FY	2014 Budge	t Request			FY 2014 (Governor's F	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	2,400,000	550,000	32,100	2,982,100 E	P\$	2,400,000	550,000	32,100	2,982,100 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0_
Total	2,400,000	550,000	32,100	2,982,100	Total	2,400,000	550,000	32,100	2,982,100
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House E	Bill 5 except fo	or certain frin	nges		budgeted in Hot	ıse Bill 5 exc	ept for certa	in fringes
budgeted direct	ly to MoDOT, Highw	vay Patrol, and	d Conservat	tion.	budgeted direc	ctly to MoDOT, F	lighway Patro	ol, and Cons	ervation.
					•				
Other Funda:	Hoolth Initiatives	Fund (0275)			Other Funday	1 [4 - 1 - 4 - 4 1	E d (007E)		•
Other Funds:	Health Initiatives		316)			Health Initiatives	, ,		•
Other Funds:	State School Mo	nies Fund (06	,	Eupd (0620)	:	State School Mo	nies Fund (0	316)	. Fund (0620)
Other Funds:		nies Fund (06	,	: Fund (0620)	:		nies Fund (0	316)	Fund (0620)
Other Funds:	State School Mo	nies Fund (06 Educational Ir	mprovement	, ,	:	State School Mo	nies Fund (0 Educational I	616) mprovement	, ,
	State School Mo Social Services E An "E" is request	nies Fund (06 Educational Ir	mprovement	, ,	:	State School Mo Social Services I	nies Fund (0 Educational I	616) mprovement	, ,
Notes: 2. CORE DESC	State School Mo Social Services E An "E" is request	nies Fund (06 Educational Ir ted for GR, Fe	mprovement ederal, and mployees w	, ,	Notes:	State School Mo Social Services I An "E" is reques	nies Fund (0 Educational li ted for GR, F	316) mprovement ederal, and	Other Funds.
Notes: 2. CORE DESC Core funding for there are no recognitions.	State School Mo Social Services E An "E" is request CRIPTION or contributions by the members to this	nies Fund (06 Educational In ted for GR, Fe he state for en group of em	mprovement ederal, and mployees w ployees.	Other Funds. ho are members of the	Notes:	State School Mo Social Services I An "E" is reques	nies Fund (0 Educational li ted for GR, F	316) mprovement ederal, and	Other Funds.
Notes: 2. CORE DESC Core funding for there are no recognitions.	State School Mo Social Services E An "E" is request CRIPTION or contributions by the	nies Fund (06 Educational In ted for GR, Fe he state for en group of em	mprovement ederal, and mployees w ployees.	Other Funds. ho are members of the	Notes:	State School Mo Social Services I An "E" is reques	nies Fund (0 Educational li ted for GR, F	316) mprovement ederal, and	Other Funds.
Notes: 2. CORE DESC Core funding for there are no records. 3. PROGRAM	State School Mo Social Services E An "E" is request CRIPTION or contributions by the members to this	nies Fund (06 Educational In ted for GR, Fe he state for en group of em	mprovement ederal, and mployees w ployees.	Other Funds. ho are members of the	Notes:	State School Mo Social Services I An "E" is reques	nies Fund (0 Educational li ted for GR, F	316) mprovement ederal, and	Other Funds.
Notes: 2. CORE DESC Core funding for there are no recognitions.	State School Mo Social Services E An "E" is request CRIPTION or contributions by the members to this	nies Fund (06 Educational In ted for GR, Fe he state for en group of em	mprovement ederal, and mployees w ployees.	Other Funds. ho are members of the	Notes:	State School Mo Social Services I An "E" is reques	nies Fund (0 Educational li ted for GR, F	316) mprovement ederal, and	Other Funds.
Notes: 2. CORE DESC Core funding for there are no records. 3. PROGRAM	State School Mo Social Services E An "E" is request CRIPTION or contributions by the members to this	nies Fund (06 Educational In ted for GR, Fe he state for en group of em	mprovement ederal, and mployees w ployees.	Other Funds. ho are members of the	Notes:	State School Mo Social Services I An "E" is reques	nies Fund (0 Educational li ted for GR, F	316) mprovement ederal, and	Other Funds.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32208
Division	Employee Benefits	
Core	Teacher Retirement Contribution	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	4,521,478	4,394,379	4,017,781	3,540,560 F
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,521,478	4,394,379	4,017,781	N/A
Actual Expenditures (All Funds)	3,841,865	3,641,499	3,015,618	N/A
Unexpended (All Funds)	679,613	752,880	1,002,163	N/A
Unexpended, by Fund:				
General Revenue	10,816	7,927	21,253	N/A
Federal	599,133	699,574	911,492	N/A
Other	69,664	45,379	69,418	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation was increased by \$980,918.
- (2) Estimated appropriation was increased by \$853,819.
- (3) Estimated appropriation was increased by \$477,221.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES	<u></u>						
		PS	0.00	2,400,000	1,070,000	70,560	3,540,560)
		Total	0.00	2,400,000	1,070,000	70,560	3,540,560)
DEPARTMENT CO	RE ADJUSTME	ENTS						_
Core Reduction	1116 9852	PS	0.00	0	(520,000)	0	(520,000)) Teacher Retirement Core Reduction.
Core Reduction	1116 3014	PS	0.00	0	0	(38,460)	(38,460)) Teacher Retirement Core Reduction.
NET D	EPARTMENT (CHANGES	0.00	0	(520,000)	(38,460)	(558,460))
DEPARTMENT CO	RE REQUEST							
		PS	0.00	2,400,000	5 5 0,000	32,100	2,982,100)
		Total	0.00	2,400,000	550,000	32,100	2,982,100	<u> </u>
GOVERNOR'S RE	COMMENDED	CORE						-
		PS	0.00	2,400,000	550,000	32,100	2,982,100)
		Total	0.00	2,400,000	550,000	32,100	2,982,100	0

DECISION ITEM DETAIL

						_		
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	UAL BUDGET B	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
TOTAL - PS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
GRAND TOTAL	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	\$2,982,100	0.00
GENERAL REVENUE	\$2,855,968	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$158,508	0.00	\$1,070,000	0.00	\$550,000	0.00	\$550,000	0.00
OTHER FUNDS	\$1,142	0.00	\$70,560	0.00	\$32,100	0.00	\$32,100	0.00

dget Unit								
ecision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMPLOYMENT BENEFITS								
ORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,408,660	0.00	1,641,390	0.00	1,638,722	0.00	1,637,723	0.00
VOCATIONAL REHABILITATION	3 4 ,611	0.00	8,232	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	7,193	0.00	7,193	0.00	7,193	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	465	0.00	465	0.00	465	0.00
DEPT OF LABOR RELATIONS ADMIN	16,060	0.00	18,969	0.00	18,969	0.00	18,969	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00	410	0.00
MULTIMODAL OPERATIONS FEDERAL	304	0.00	0	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	7,426	0.00	4,239	0.00	4,239	0.00	4,239	0.00
AGRICULTURE-FEDERAL AND OTHER	3,005	0.00	0	0.00	. 0	0.00	. 0	0.00
OA-FEDERAL AND OTHER	963	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL	19,240	0.00	6,168	0.00	6,168	0.00	6,168	0.00
JUDICIARY - FEDERAL	1,640	0.00	8,029	0.00	8,029	0.00	8,029	0.00
DEPT NATURAL RESOURCES	6,087	0.00	23,181	0.00	23,181	0.00	23,181	0.00
DEPARTMENT OF HEALTH	94,380	0.00	97,827	0.00	97,827	0.00	97,827	0.00
STATE EMERGENCY MANAGEMENT	5,957	0.00	7,468	0.00	7,468	0.00	7,468	0.00
DEPT MENTAL HEALTH	187,089	0.00	38,028	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	835	0.00	2,590	0.00	2,590	0.00	2,590	0.00
DIV JOB DEVELOPMENT & TRAINING	16,255	0.00	29,461	0.00	29,461	0.00	29,461	0.00
OA INFORMATION TECH FED& OTHER	7,237	0.00	6,766	0.00	6.766	0.00	6,766	0.00
ADJUTANT GENERAL-FEDERAL	15,882	0.00	35,853	0.00	35,853	0.00	35,853	0.0
COMMUNITY SERV COMM-FED/OTHER	1,755	0.00	0	0.00	. 0	0.00	0	0.0
TEMP ASSIST NEEDY FAM FEDERAL	63,261	0.00	69,458	0.00	69,458	0.00	69,458	0.0
DEPT OF SOC SERV FEDERAL & OTH	325,874	0.00	174,531	0.00	174,531	0.00	171,147	0.0
MISSOURI DISASTER	3,327	0.00	. 0	0.00	0	0.00	0	0.0
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	1,491	0.00	1,491	0.0
UNEMPLOYMENT COMP ADMIN	116,403	0.00	30,366	0.00	30,366	0.00	30,366	0.0
THIRD PARTY LIABILITY COLLECT	2,438	0.00	1,623	0.00	1,623	0.00	1,623	0.0
STATE TREASURER'S GEN OPERATIO	907	0.00	10,183	0.00	10,183	0.00	10,183	0.0
CHILD SUPPORT ENFORCEMENT FUND	10,113	0.00	14,367	0.00	14,367	0.00	14,367	0.0
ELEVATOR SAFETY	3,630	0.00	0	0.00	0	0.00	0	0.0
MO AIR EMISSION REDUCTION	34	0.00	0	0.00	Ö	0.00	0	0.0
NURSING FAC QUALITY OF CARE	1,267	0.00	2,647	0.00	2,647	0.00	2,647	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	11	0.0

						DEC	ISION ITEM	SUMMARY
Budget Unit		•						
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS	<u>_</u>							
CORE							•	
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	4,276	0.00	4,248	0.00	4,248	0.00	4,248	0.00
GAMING COMMISSION FUND	16,244	0.00	4,939	0.00	4,939	0.00	4,939	0.00
MENTAL HEALTH EARNINGS FUND	7,346	0.00	. 0	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	. 0	0.00	458	0.00	458	0.00	458	0.00
MO PUBLIC HEALTH SERVICES	99	0.00	1,316	0.00	1,316	0.00	1,316	0.00
VETERANS' COMMISSION CITRUST	6,600	0.00	5,017	0.00	5,017	0.00	5,017	0.00
STATE ROAD	457,003	0.00	693,379	0.00	693,379	0.00	693,379	0.00
COMMODITY COUNCIL MERCHANISING	. 0	0.00	2,488	0.00	2,488	0.00	2,488	0.00
STATE FAIR FEES	8,256	0.00	22,030	0.00	22,030	0.00	22,030	0.00
STATE PARKS EARNINGS	7,944	0.00	27,465	0.00	27,465	0.00	27,465	0.00
MO VETERANS HOMES	399,903	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	15,003	0.00	23,699	0.00	23,699	0.00	23,699	0.00
STATE FACILITY MAINT & OPERAT	35,594	0.00	79,409	0.00	79,409	0.00	79,409	0.00
DIFP ADMINISTRATIVE	0	0.00	283	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
WORKING CAPITAL REVOLVING	12,776	0.00	7,997	0.00	7,997	0.00	7,997	0.00
INMATE REVOLVING	4,960	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	59	0.00	1,196	0.00	1,196	0.00	1,196	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00	8,320	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	5,610	0.00	19,852	0.00	19,852	0.00	19,852	0.00
NRP-WATER POLLUTION PERMIT FEE	371	0.00	3,237	0.00	3,237	0.00	3,237	0.00
SOLID WASTE MANAGEMENT	41	0.00	5,760	0.00	5,760	0.00	5,760	0.00
PETROLEUM STORAGE TANK INS	6,080	0.00	0	0.00	0	0.00	0,700	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00	4,467	0.00
MOTOR VEHICLE COMMISSION	· 723	0.00	2,512	0.00	2,512	0.00	2,512	0.00
NRP-AIR POLLUTION PERMIT FEE	380	0.00	_,;	0.00	0	0.00	2,312	0.00
PUBLIC SERVICE COMMISSION	0	0.00	4,894	0.00	4,894	0.00	4,894	0.00
CONSERVATION COMMISSION	169,384	0.00	134,264	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	155,012	0.00	256,674	0.00	256,674	0.00	256,674	0.00
SOIL AND WATER SALES TAX	0	0.00	5,760	0.00	5,760	0.00	5,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	7,847	0.00	15,218	0.00	15,218	0.00	15,218	0.00
BLIND PENSION	2,197	0.00	572	0.00	572	0.00	572	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
HEALTHY FAMILIES TRUST	2,125	0.00	0	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	3,200	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	3,740	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	4,835	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	2,202	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	31,908	0.00	19,190	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION	20,036	0.00	30,287	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY	0	0.00	4,977	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE	7,015	0.00	4,752	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION	4,977	0.00	18	0.00	18	0.00	18	0.00
MISSOURI LAND SURVEY FUND	514	0.00	0	0.00	0	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	6,903	0.00	6,903	0.00
CRIMINAL RECORD SYSTEM	5,549	0.00	0	0.00	0	0.00	. 0	0.00
HIGHWAY PATROL ACADEMY	924	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	5,251	0.00	0	0.00	0	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	4,196	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	10,505	0.00	5,118	0.00	5,118	0.00	5,118	0.00
MISSOURI RX PLAN FUND	2,214	0.00	0	0.00	Ó	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	1,229	0.00	1,229	0.00	1,229	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	157	0.00	0	0.00	. 0	0.00	, 0	0.00
INMATE INCAR REIMB ACT REVOLV	3,159	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	150	0.00	261	0.00	261	0.00	261	0.00
ABANDONED FUND ACCOUNT	2,240	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,421	0.00	0	0.00	Ö	0.00	0	0.00
NATIONAL GUARD TRUST	5,543	0.00	4,154	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,600	0.00	1,600		1,600	0.00
AVIATION TRUST FUND	5,340	0.00	0	0.00	0		0	0.00

TOTAL	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00
	,,,,,,,,							
TOTAL - PD	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00
PROGRAM-SPECIFIC AGRICULTURE PROTECTION	1,025	0.00	0	0.00	0	0.00	0	0.00
UNEMPLOYMENT BENEFITS CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE

CORE DECISION ITEM

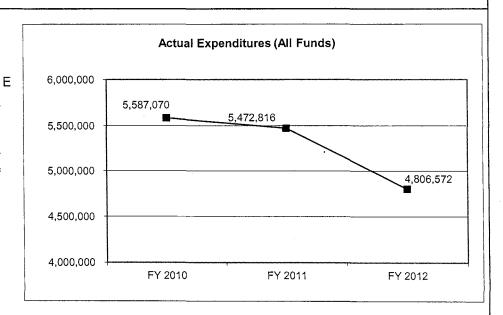
Department	Office of Adminis	tration			Budget Unit	32213			
Division	Employee Benefi	ts							
Core	Unemployment B	enefits							
	NOIAL OURSEASSY								
1. CORE FINA	NCIAL SUMMARY		·						
	FY	2014 Budg	et Request			FY 2014 G		Recommend	ation
	GR	Federal	Other_	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,638,722	570,725	1,622,832	3,832,279 E	PSD _	1,637,723	567,341	1,622,832	3,827,896 E
Total	1,638,722	570,725	1,622,832	3,832,279	Total =	1,637,723	567,341	1,622,832	3,827,896
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0 1	0 1	0	Est. Fringe	0	0	01	0
	budgeted in House B	3ill 5 except f	- 1	- 1	Note: Fringes	budgeted in Hou	~ 1	- 1	~ I
	tly to MoDOT, Highw					tly to MoDOT, Hi			
Other Funds:	Various				Other Funds: V	/arious			······································
					outor rungo.	anouo			
Notes:	An "E" is request	ed for GR, F	ederal, and C	ther Funds.	Notes: A	n "E" is requeste	ed for GR, F	ederal, and C	ther Funds.
2. CORE DESC	PIRTION					 '			
Z. CORE DESC	RIPTION			· · · · · · · · · · · · · · · · · · ·		·			
	ection 288.090, RSIV	lo, this centra	alized approp	riation is requested	to reimburse the Divis	ion of Employme	ent Security	or all departr	ments' charges to t
unemploymen The State, as	t compensation fund a governmental entit	ty, reimburse	s the Division	of Employment Se	curity for unemployme	ent charges paid	in lieu of cor	ntributions. A	t the end of each
unemploymen The State, as calendar quart such quarter th	t compensation fund a governmental entit ter, the Division of En hat is attributable to	ty, reimburse mployment S service in the	s the Division security bills s e employ of si	of Employment Se tate agencies for ar uch agency.		ent charges paid full amount of req	in lieu of cor gular benefit	ntributions. A s, plus extend	t the end of each ded benefits, paid o
unemploymen The State, as calendar quart such quarter th	t compensation fund a governmental entit ter, the Division of E	ty, reimburse mployment S service in the	s the Division security bills s e employ of si	of Employment Se tate agencies for ar uch agency.	curity for unemployme	ent charges paid full amount of req	in lieu of cor gular benefit	ntributions. A s, plus extend	t the end of each ded benefits, paid o
unemploymen The State, as calendar quart such quarter th	t compensation fund a governmental entit ter, the Division of En hat is attributable to	ty, reimburse mployment S service in the	s the Division security bills s e employ of si	of Employment Se tate agencies for ar uch agency.	curity for unemployme	ent charges paid full amount of reg	in lieu of cor gular benefit	ntributions. A s, plus extend	t the end of each ded benefits, paid o

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32213
Division	Employee Benefits	
Core	Unemployment Benefits	

4. FINANCIAL HISTORY

·	FY 2010	FY 2011	FY 2012	FY 2013
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	5,988,142	6,013,723	5,420,609	3,836,167 E
Less Reverted (All Funds)	0	(2,298)	(8)	N/A
Budget Authority (All Funds)	5,988,142	6,011,425	5,420,601	N/A
Actual Expenditures (All Funds)	5,587,070	5,472,816	4,806,572	N/A
Unexpended (All Funds)	401,072	538,609	614,029	N/A
Unexpended, by Fund:				
General Revenue	2	2	. 2	N/A
Federal	57,369	75,913	82,056	N/A
Other	343,701	462,694	531,971	N/A
	(1)	(2)	(3)	
1				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) All appropriations were increased a total of \$2,135,796 in FY 10.
- (2) All appropriations were increased a total of \$2,159,079 in FY 11.
- (3) All appropriations were increased a total of \$1,584,442 in FY 12.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
					1 euclai	Ottlet	Total	Explanation
TAFP AFTER VETO	DES	PD	0.00	1,641,390	570,725	1,622,832	3,834,947	
		Total	0.00	1,641,390	570,725	1,622,832	3,834,947	
DED ADVIABLE OO	DE 40 UIOTH			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•
DEPARTMENT CO			0.00	0.40			- 40	
Transfer In	1520 2238	PD	0.00	348	0	0	348	Transfer In related to 4 FMDC FTE reallocated in FY 2014.
Transfer Out	1123 2238	PD	0.00	(3,016)	0	0	(3,016)	Transfer Out Related to DMH 35 FTE cut in FY 2014.
NET D	EPARTMENT (CHANGES	0.00	(2,668)	0	. 0	(2,668)	
DEPARTMENT CO	RE REQUEST							
		PD	0.00	1,638,722	570,725	1,622,832	3,832,279	
		Total	0.00	1,638,722	570,725	1,622,832	3,832,279	
GOVERNOR'S ADI	DITIONAL COR	E ADJUST	MENTS					-
Transfer Out	2129 2238	PD	0.00	(999)	0	0	(999)	DSS 60 FTE TRANSFER OUT FRINGES (UNEMPLOYMENT)
Transfer Out	2134 3176	PD	0.00	0	(3,384)	0	(3,384)	,
NET G	OVERNOR CH	ANGES	0.00	(999)	(3,384)	0	(4,383)	,
GOVERNOR'S REC	COMMENDED	CORE						
		PD	0.00	1,637,723	567,341	1,622,832	3,827,896	5
		Total	0.00	1,637,723	567,341	1,622,832	3,827,896	6 =

DECISION ITEM DETAIL

						_		
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00
TOTAL - PD	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00
GRAND TOTAL	\$4,806,574	0.00	\$3,834,947	0.00	\$3,832,279	0.00	\$3,827,896	0.00
GENERAL REVENUE	\$2,408,660	0.00	\$1,641,390	0.00	\$1,638,722	0.00	\$1,637,723	0.00
FEDERAL FUNDS	\$927,591	0.00	\$570,725	0.00	\$570,725	0.00	\$567,341	0.00
OTHER FUNDS	\$1,470,323	0.00	\$1,622,832	0.00	\$1,622,832	0.00	\$1,622,832	0.00

GRAND TOTAL	\$29,661	0.00	\$169.942	0.00	\$169,942	0.00	\$169,942	0.00
TOTAL	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
HWY PATROL UNEMPLOYMENT CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE

CORE DECISION ITEM

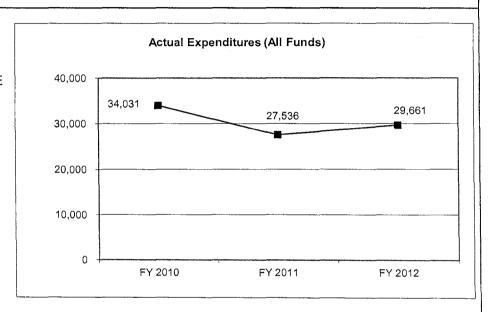
Department	Office of Adminis	tration			Budget Unit	32218			
Division	Employee Benef	ts							
Core	Highway Patrol -	Unemployme	nt Benefits						
. CORE FINA	NCIAL SUMMARY								
	·	′ 2014 Budge	et Request			FY 2014 G	overnor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	169,942	169,942 E	PSD	0	0	169,942	169,942
Total .	0	0	169,942	169,942	Total	0	0	169,942	169,942
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		0.00	0.00						3.55
Set Fringe			· · · · · · · · · · · · · · · · · · ·				01	01	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Vote: Fringes b	0 oudgeted in House E	0 Bill 5 except fo	0 or certain fring	es 0	Est. Fringe Note: Fringes bu	idgeted in Hous		pt for certain	0 fringes
Note: Fringes b oudgeted direct	0 oudgeted in House E ly to MoDOT, Highw	0 Bill 5 except fo yay Patrol, and	0 or certain fring d Conservatio	on.	Est. Fringe Note: Fringes bu budgeted directly	idgeted in Hous to MoDOT, Hig	ghway Patro	ept for certain I, and Conser	0 fringes vation.
Vote: Fringes b	0 oudgeted in House E	0 Bill 5 except fo yay Patrol, and	0 or certain fring d Conservatio	on.	Est. Fringe Note: Fringes bu	idgeted in Hous to MoDOT, Hig	ghway Patro	ept for certain I, and Conser	0 fringes vation.
Note: Fringes k oudgeted direct Other Funds:	oudgeted in House E ly to MoDOT, Highw State Highways	0 Bill 5 except for vay Patrol, and and Transpor	0 or certain fring d Conservation tation Fund (0	on.	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, Hig ate Highways ar	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes b oudgeted direct	0 oudgeted in House E ly to MoDOT, Highw	0 Bill 5 except for vay Patrol, and and Transpor	0 or certain fring d Conservation tation Fund (0	on.	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	idgeted in Hous to MoDOT, Hig	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes k oudgeted direct Other Funds: Notes:	0 oudgeted in House E ly to MoDOT, Highw State Highways An "E" is reques	0 Bill 5 except for vay Patrol, and and Transpor	0 or certain fring d Conservation tation Fund (0	on.	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, Hig ate Highways ar	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes k oudgeted direct Other Funds: Notes:	0 oudgeted in House E ly to MoDOT, Highw State Highways An "E" is reques	0 Bill 5 except for vay Patrol, and and Transpor	0 or certain fring d Conservation tation Fund (0	on.	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, Hig ate Highways ar	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes koudgeted direct Other Funds: Notes:	Dudgeted in House Endry to MoDOT, Highways State Highways An "E" is reques	0 Bill 5 except for vay Patrol, and and Transported for Other	0 or certain fring d Conservation tation Fund (0 Funds.	0 res on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes koudgeted direct Other Funds: Notes:	Dudgeted in House Endry to MoDOT, Highways State Highways An "E" is reques	0 Bill 5 except for vay Patrol, and and Transported for Other	0 or certain fring d Conservation tation Fund (0 Funds.	0 res on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes koudgeted direct Other Funds: Notes:	Dudgeted in House Endry to MoDOT, Highways State Highways An "E" is reques	0 Bill 5 except for vay Patrol, and and Transported for Other	0 or certain fring d Conservation tation Fund (0 Funds.	0 res on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes koudgeted direct Other Funds: Notes:	O Dudgeted in House E Sty to MoDOT, Highw State Highways An "E" is reques	0 Bill 5 except for vay Patrol, and and Transported for Other	0 or certain fring d Conservation tation Fund (0 Funds.	0 res on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes koudgeted direct Other Funds: Notes:	O Dudgeted in House E Sty to MoDOT, Highw State Highways An "E" is reques	0 Bill 5 except for vay Patrol, and and Transported for Other	0 or certain fring d Conservation tation Fund (0 Funds.	0 res on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes koudgeted direct Other Funds: Notes:	O Dudgeted in House E Sty to MoDOT, Highw State Highways An "E" is reques	0 Bill 5 except for vay Patrol, and and Transported for Other	0 or certain fring d Conservation tation Fund (0 Funds.	0 res on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes boudgeted direct Other Funds: Notes: 2. CORE DESC Core funding for	Dudgeted in House Endy to MoDOT, Highways of State Highways of The State's payments or the State's payments.	0 Bill 5 except for yay Patrol, and and Transported for Other and the for Other an	0 or certain fring d Conservation tation Fund (0 Funds.	0 les on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes boudgeted direct Other Funds: Notes: 2. CORE DESC Core funding for	O Dudgeted in House E Sty to MoDOT, Highw State Highways An "E" is reques	0 Bill 5 except for yay Patrol, and and Transported for Other and the for Other an	0 or certain fring d Conservation tation Fund (0 Funds.	0 les on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.
Note: Fringes boudgeted direct Other Funds: Notes: 2. CORE DESC Core funding for	Dudgeted in House Endy to MoDOT, Highways of State Highways of The State's payments or the State's payments.	0 Bill 5 except for yay Patrol, and and Transported for Other and the for Other an	0 or certain fring d Conservation tation Fund (0 Funds.	0 les on. 0644)	Est. Fringe Note: Fringes bu budgeted directly Other Funds: Sta	udgeted in Hous to MoDOT, High ate Highways ar "E" is requeste	ghway Patro nd Transport	ept for certain I, and Conser ation Fund (0	0 fringes vation.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218		
Division	Employee Benefits				
Core	Highway Patrol - Unemployment Benefits				

4. FINANCIAL HISTORY

	FY 2010	FY 2011	FY 2012	FY 2013
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	169,942	169,942	177,750	169,942 E
	0	0	0	N/A
Budget Authority (All Funds)	169,942	169,942	177,750	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	34,031	27,536	29,661	N/A
	135,911	142,406	148,089	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 135,911	0 0 142,406	0 0 148,089	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	0	ther	Total	I
TAFP AFTER VETOES								
	PD	0.00	0	0		169,942	169,942	
	Total	0.00	0	0		169,942	169,942	-) :
DEPARTMENT CORE REQUEST								_
	₽D	0.00	C	0		169,942	169,942	-
	Total	0.00	C	0		169,942	169,942	- ? =
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	C	0		169,942	169,942	2
	Total	0.00		0		169,942	169,942	2

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item Budget Object Class	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

	·			

Budget Unit				, , , , , , , , , , , , , , , , , , , ,				
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	227,136,303	0.00	224,981,361	0.00	224,696,546	0.00	224,591,350	0.00
VOCATIONAL REHABILITATION	5,658,570	0.00	5,153,191	0.00	5,084,007	0.00	5,084,007	0.00
DEPT ELEM-SEC EDUCATION	1,490,051	0.00	1,487,151	0.00	1,466,049	0.00	1,414,833	0.00
STATE AUDITOR	116,235	0.00	72,357	0.00	71,202	0.00	71,202	0.00
DEPT HIGHER EDUCATION	108,728	0.00	136,329	0.00	135,594	0.00	118,831	0.00
HUMAN RIGHTS COMMISSION - FED	156,415	0.00	181,002	0.00	178,692	0.00	158,271	0.00
DEPT OF PUBLIC SAFETY - JAIBG	11,337	Ó.00	4,803	0.00	4,698	0.00	1,956	0.00
DEPT OF LABOR RELATIONS ADMIN	1,042,291	0.00	957,344	0.00	944,956	0.00	944,956	0.00
DED-ED PRO-CDBG-ADMINISTRATION	166,206	0.00	128,150	0.00	125,735	0.00	125,735	0.00
MULTIMODAL OPERATIONS FEDERAL	57	0.00	210	0.00	210	0.00	210	0.00
DED-ED PROGRAMS-FEDERAL OTHER	11,023	0.00	100	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	373,004	0.00	356,182	0.00	350,723	0.00	350,723	0.00
DEPT OF REVENUE	38,581	0.00	21,791	0.00	20,531	0.00	20.531	0.00
AGRICULTURE-FEDERAL AND OTHER	170,917	0.00	194,578	0.00	190,694	0.00	190,694	0.00
OA-FEDERAL AND OTHER	16,244	0.00	14,852	0.00	14,747	0.00	14,747	0.00
ATTORNEY GENERAL	433,044	0.00	388,185	0.00	380,836	0.00	380,836	0.00
JUDICIARY - FEDERAL	340,724	0.00	513,846	0.00	503,033	0.00	345,674	0.00
DED COUNCIL ARTS FEDERAL OTHER	53,730	0.00	50,439	0.00	49,704	0.00	49,704	0.00
DEPT NATURAL RESOURCES	3,047,198	0.00	3,181,954	0.00	3,141,326	0.00	3,141,326	0.00
DEPARTMENT OF HEALTH	8,810,779	0.00	9,115,417	0.00	9,010,434	0.00	8,953,893	0.00
STATE EMERGENCY MANAGEMENT	235,442	0.00	405,653	0.00	402,923	0.00	368,707	0.00
DEPT MENTAL HEALTH	17,702,022	0.00	16,296,743	0.00	16,039,745	0.00	16,587,869	0.00
DEPT OF TRANSPORT HWY SAFETY	17,504	0.00	22,400	0.00	21,560	0.00	9,530	0.00
NAT ENDOW HUM SV AMER TREAS GR	. 0	0.00	100	0.00	100	0.00	100	0.00
DEPT PUBLIC SAFETY	80,327	0.00	180,755	0.00	177,081	0.00	74,868	0.00
DIV JOB DEVELOPMENT & TRAINING	3,453,573	0.00	3,330,837	0.00	3,272,466	0.00	3,097,194	0.00
ELECTION ADMIN IMPROVEMENT	57,529	0.00	51,690	0.00	51,060	0.00	45,751	0.00
OA INFORMATION TECH FED& OTHER	2,031,996	0.00	2,132,663	0.00	2,104,108	0.00	1,975,743	0.00
DIV OF LABOR STANDARDS FEDERAL	126,540	0.00	121,078	0.00	119,188	0.00	119,188	0.00
ASSISTIVE TECHNOLOGY FEDERAL	32,085	0.00	25,013	0.00	24,593	0.00	24,593	
ADJUTANT GENERAL-FEDERAL	1,658,560	0.00	1,753,268	0.00	1,720,198	0.00	1,636,955	0.00 0.00
FEDERAL - MDI	71,302	0.00	278,166	0.00	275,961	0.00	89,605	
DPS-FED-HOMELAND SECURITY	180.708	0.00	100	0.00	275,961	0.00	100	0.00 0.00

Budget Unit		.					IOIOI II LIVI	
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						· · · · · · · · · · · · · · · · · · ·		
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	125,257	0.00	125,643	0.00	123,858	0.00	115,263	0.00
COMMUNITY SERV COMM-FED/OTHER	42,093	0.00	32,837	0.00	32,417	0.00	32,417	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,367,894	0.00	5,210,652	0.00	5,132,020	0.00	5,132,020	0.00
DEPT OF SOC SERV FEDERAL & OTH	34,896,650	0.00	35,486,558	0.00	35,053,506	0.00	34,697,320	0.00
MISSOURI DISASTER	1,243	0.00	48,612	0.00	47,982	0.00	40,499	0.00
JUSTICE ASSISTANCE GRANT PROGR	38,097	0.00	21,703	0.00	21,283	0.00	21,283	0.00
UNEMPLOYMENT COMP ADMIN	5,545,464	0.00	4,063,442	0.00	4,008,116	0.00	4,508,116	0.00
FEDERAL STIMULUS-OA	23,904	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	21,304	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	22,277	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	19,538	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	446,441	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	1,569	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	4,100	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	28,581	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	45,379	0.00	45,379	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	252,073	0.00	238,526	0.00	235,262	0.00	252,032	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	17,353	0.00	17,155	0.00	17,155	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,411	0.00	3,693	0.00	3,594	0.00	5,218	0.00
STATE TREASURER'S GEN OPERATIO	291,531	0.00	273,902	0.00	270,638	0.00	277,800	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,931,669	0.00	1,888,546	0.00	1,852,543	0.00	1,528,447	0.00
COMPULSIVE GAMBLER	1,652	0.00	20,210	0.00	20,111,	0.00	20,111	0.00
ELEVATOR SAFETY	62,666	0.00	49,788	0.00	48,997	0.00	52,467	0.00
MO ARTS COUNCIL TRUST	63,980	0.00	56,479	0.00	55,688	0.00	60,401	0.00
SEC OF ST TECHNOLOGY TRUST	27,711	0.00	32,492	0.00	31,800	0.00	58,509	0.00
MO AIR EMISSION REDUCTION	153,874	0.00	155,671	0.00	153,792	0.00	153,792	0.00
MO NAT'L GUARD TRAINING SITE	8,525	0.00	7,337	0.00	7,238	0.00	8,685	0.00
STATEWIDE COURT AUTOMATION	282,783	0.00	287,307	0.00	283,944	0.00	230,853	0.00
NURSING FAC QUALITY OF CARE	210,886	0.00	266,743	0.00	263,380	0.00	231,797	0.00
DIVISION OF TOURISM SUPPL REV	290,260	0.00	290,471	0.00	286,416	0.00	266,335	0.00
HEALTH INITIATIVES	608,139	0.00	361,639	0.00	353,825	0.00	589,646	0.00
HEALTH ACCESS INCENTIVE	31,293	0.00	31,301	0.00	31,103	0.00	31,103	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GAMING COMMISSION FUND	864,064	0.00	865,486	0.00	840,857	0.00	872,256	0.00
MENTAL HEALTH EARNINGS FUND	28,746	0.00	42,146	0.00	41,553	0.00	41,553	0.00
ANIMAL HEALTH LABORATORY FEES	833	0.00	66	0.00	66	0.00	66	0.00
MAMMOGRAPHY	8,359	0.00	10,248	0.00	10,050	0.00	10,050	0.00
ANIMAL CARE RESERVE	1,711	0.00	52,926	0.00	51,937	0.00	54,823	0.00
ELDERLY HOME-DELIVER MEALS TRU	4,046	0.00	3,838	0.00	3,739	0.00	3,739	0.00
MO PUBLIC HEALTH SERVICES	368,720	0.00	283,130	0.00	278,481	0.00	343,853	0.00
LIVESTOCK BRANDS	53	0.00	36	0.00	36	0.00	36	0.00
VETERANS' COMMISSION CI TRUST	333,474	0.00	643,530	0.00	632,848	0.00	701,571	0.00
STATE ROAD	321,443	0.00	368,671	0.00	368,671	0.00	276,996	0.00
MISSOURI STATE WATER PATROL	20,484	0.00	264,807	0.00	264,510	0.00	15,749	0.00
COMMODITY COUNCIL MERCHANISING	9,888	0.00	3,969	0.00	3,771	0.00	9,734	0.00
FEDERAL SURPLUS PROPERTY	165,613	0.00	156,960	0.00	154,883	0.00	160,186	0.00
SP ANIMAL FAC LOAN PROGRAM	27,293	0.00	26,914	0.00	26,617	0.00	27,914	0.00
STATE FAIR FEES	65,380	0.00	50,696	0.00	45,948	0.00	11,268	0.00
STATE PARKS EARNINGS	165.780	0.00	296,291	0.00	283,532	0.00	169,703	0.00
NATURAL RESOURCES REVOLVING SE	4,680	0.00	19,043	0.00	18,944	0.00	18,944	0.00
HISTORIC PRESERVATION REVOLV	34,926	0.00	36,862	0.00	36,367	0.00	36,367	0.00
MO VETERANS HOMES	9,478,774	0.00	13,528,729	0.00	13,364,836	0.00	11,665,243	0.00
DNR COST ALLOCATION	1,278,417	0.00	1,306,916	0.00	1,291,387	0.00	1,291,387	0.00
STATE FACILITY MAINT & OPERAT	6,207,035	0.00	4,164,078	0.00	4,051,832	0.00	5,996,271	0.00
DIFP ADMINISTRATIVE	27,032	0.00	33,440	0.00	32,748	0.00	32,748	0.00
OA REVOLVING ADMINISTRATIVE TR	743,172	0.00	1,776,483	0.00	1,754,426	0.00	763,554	0.00
WORKING CAPITAL REVOLVING	1,521,714	0.00	1,704,055	0.00	1,681,998	0.00	1,470,662	0.00
CENTRAL CHECK MAIL SERV REVOLV	8,858	0.00	8,419	0.00	8,320	0.00	8,320	0.00
INMATE REVOLVING	209,806	0.00	250,865	0.00	247,799	0.00	171,812	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	100	0.00	100	0.00	171,812	0.00
STATUTORY REVISION	5,307	0.00	19,416	0.00	19.317	0.00	19,317	0.00
DED ADMINISTRATIVE	60,441	0.00	159,712	0.00	157,041	0.00	90,856	0.00
DIVISION OF CREDIT UNIONS	141,020	0.00	137,470	0.00	135,887	0.00	140,867	0.00
DIVISION OF FINANCE	1,070,923	0.00	930,217	0.00	918,447	0.00	1,102,578	0.00
INSURANCE EXAMINERS FUND	423,449	0.00	436,916	0.00	432,663	0.00	432,663	0.00
NATURAL RESOURCES PROTECTION	45.894	0.00	37,289	0.00	36,893	0.00	432,663 36,893	0.00

	·						ISION II EIVI	OOMINATE
Budget Unit	EV 0040	EV 0040	EV 0042	EV 0042	EV 0044	FY 2014	FY 2014	FY 2014
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DEAF RELAY SER & EQ DIST PRGM	39,130	0.00	41,718	0.00	41,223	0.00	41,223	0.00
PROF & PRACT NURSING LOANS	10,832	0.00	13,243	0.00	13,045	0.00	13,045	0.00
INSURANCE DEDICATED FUND	1,342,456	0.00	1,294,462	0.00	1,277,944	0.00	1,333,149	0.00
NRP-WATER POLLUTION PERMIT FEE	462,510	0.00	758,255	0.00	750,837	0.00	341,136	0.00
SOLID WASTE MGMT-SCRAP TIRE	77,009	0.00	73,281	0.00	72,193	0.00	106,156	0.00
SOLID WASTE MANAGEMENT	366,126	0.00	402,889	0.00	397,943	0.00	397,943	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	1,366	0.00
METALLIC MINERALS WASTE MGMT	7,403	0.00	8,356	0.00	8,257	0.00	8,257	0.00
LOCAL RECORDS PRESERVATION	112,481	0.00	144,440	0.00	141,769	0.00	182,990	0.00
LIVESTOCK SALES & MARKETS FEES	90	0.00	63	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	66,146	0.00	63,043	0.00	62,252	0.00	65,520	0.00
NRP-AIR POLLUTION ASBESTOS FEE	27,603	0.00	16,747	0.00	16,252	0.00	26,692	0.00
PETROLEUM STORAGE TANK INS	149,215	0.00	147,605	0.00	145,627	0.00	84,653	0.00
UNDERGROUND STOR TANK REG PROG	7,265	0.00	6,442	0.00	6,244	0.00	6,244	0.00
CHEMICAL EMERGENCY PREPAREDNES	33,598	∉ 0.00	34,188	0.00	33,792	0.00	35,720	0.00
MOTOR VEHICLE COMMISSION	92,520	0.00	189,891	0.00	187,616	0.00	57,182	0.00
SERVICES TO VICTIMS	11,775	0.00	7,577	0.00	7,577	0.00	15,600	0.00
NRP-AIR POLLUTION PERMIT FEE	870,310	0.00	843,081	0.00	832,201	0.00	654,802	0.00
MISSOURI JOB DEVELOPMENT FUND	68,544	0.00	64,783	0.00	63,992	0.00	67,844	0.00
PUBLIC SERVICE COMMISSION	1,925,134	0.00	1,710,833	0.00	1,690,457	0.00	1,851,994	0.00
CONSERVATION COMMISSION	181,910	0.00	176,189	0.00	176,189	0.00	176,189	0.00
PARKS SALES TAX	3,981,281	0.00	4,027,766	0.00	3,977,816	0.00	4,060,241	0.00
SOIL AND WATER SALES TAX	292,430	0.00	261,272	0.00	257,909	0.00	273,426	0.00
DEPT OF REVENUE INFORMATION	0	0.00	118,222	0.00	117,826	0.00	117,826	0.00
DOSS EDUCATIONAL IMPROVEMENT	783,160	0.00	739,668	0.00	731,458	0.00	763,064	0.00
BLIND PENSION	208,422	0.00	182,274	0.00	179,208	0.00	179,208	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	20,187	0.00	29,020	0.00	28,723	0.00	28,723	0.00
BOARD OF ACCOUNTANCY	49,214	0.00	53,329	0.00	52,637	0.00	60,837	0.00
MERCHANDISE PRACTICES	120,261	0.00	138,296	0.00	136,318	0.00	158,588	0.00
BOARD OF REG FOR HEALING ARTS	328,679	0.00	342,663	0.00	338,212	0.00	341,008	0.00
BOARD OF NURSING	213,077	0.00	228,297	0.00	225,528	0.00	225,528	0.00
BOARD OF PHARMACY	126,984	0.00	126,092	0.00	124,707	0.00	129,272	0.00

Budget Unit			 					
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTÉ	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER				· · · · · · · · · · · · · · · · · · ·				
CORE								
FUND TRANSFERS								
MO REAL ESTATE COMMISSION	162,685	0.00	161,089	0.00	158,616	0.00	164,621	0.00
STATE HWYS AND TRANS DEPT	2,124,492	0.00	2,037,648	0.00	2,013,712	0.00	2,061,393	0.00
MILK INSPECTION FEES	55,069	0.00	56,260	0.00	55,271	0.00	55,271	0.00
DEPT HEALTH & SR SV DOCUMENT	1,759	0.00	28,780	0.00	27,989	0.00	27,989	0.00
GRAIN INSPECTION FEES	239,555	0.00	195,727	0.00	191,078	0.00	228,571	0.00
PETITION AUDIT REVOLVING TRUST	35,191	0.00	120,202	0.00	118,323	0.00	36,973	0.00
WATER & WASTEWATER LOAN FUND	232,071	0.00	100	0.00	100	0.00	199,978	0.00
EXCELLENCE IN EDUCATION	18,720	0.00	40,162	0.00	39,569	0.00	39,569	0.00
WORKERS COMPENSATION	1,465,693	0.00	1,489,398	0.00	1,472,979	0.00	1,439,083	0.00
WORKERS COMP-SECOND INJURY	320,301	0.00	420,851	0.00	416,004	0.00	326,647	0.00
ENVIRONMENTAL RADIATION MONITR	3,197	0.00	100	0.00	100	0.00	4,688	0.00
LOTTERY ENTERPRISE	1,393,479	0.00	1,384,696	0.00	1,369,365	0.00	1,369,365	0.00
DEPT OF HEALTH-DONATED	5,837	0.00	21,205	0.00	20,612	0.00	20,612	0.00
RAILROAD EXPENSE	6,745	0.00	18,534	0.00	17,743	0.00	17,743	0.00
GROUNDWATER PROTECTION	82,344	0.00	86,538	0.00	85,153	0.00	85,153	0.00
PETROLEUM INSPECTION FUND	366,588	0.00	338,008	0.00	333,656	0.00	348,751	0.00
ATTORNEY GENERAL'S ANTITRUST	10,889	0.00	8,318	0.00	7,626	0.00	19,233	0.00
ENERGY SET-ASIDE PROGRAM	46,127	0.00	72,718	0.00	71,927	0.00	71,927	0.00
MISSOURI LAND SURVEY FUND	105,675	0.00	168,677	0.00	166,798	0.00	98,204	0.00
LEGAL DEFENSE AND DEFENDER	19,411	0.00	19,517	0.00	19,319	0.00	21,049	0.00
CRIMINAL RECORD SYSTEM	6,437	0.00	335	0.00	335	0.00	8,920	0.00
STATE TRANSPORTATION FUND	496	0.00	3,500	0.00	3,203	0.00	3,203	0.00
HAZARDOUS WASTE FUND	418,207	0.00	437,744	0.00	433.095	0.00	433,095	0.00
DENTAL BOARD FUND	62,289	0.00	71,144	0.00	70,254	0.00	70,254	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	74,730	0.00	75,934	0.00	74,945	0.00	74,945	0.00
SAFE DRINKING WATER FUND	368,612	0.00	374,346	0.00	369,994	0.00	369,994	0.00
MO OFFICE OF PROSECUTION SERV	36,349	0.00	27,614	0.00	27,021	0.00	41,437	0.00
CRIME VICTIMS COMP FUND	104,636	0.00	96,600	0.00	95,314	0.00	95,314	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	11,005	0.00	11,005	0.00	11,005	0.00
COAL MINE LAND RECLAMATION	7,646	0.00	7,361	0.00	7,262	0.00	8,400	0.00
PROFESSIONAL REGISTRATION FEES	781,123	0.00	714,801	0.00	705,800	0.00	775,469	0.00
CHILDREN'S TRUST	32,308	0.00	37,795	0.00	37,300	0.00	37,300	0.00
OIL AND GAS REMEDIAL	1,467	0.00	100	0.00	100	0.00	100	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
CORE					-	•		
FUND TRANSFERS								
BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00	100	0.00
DRUG COURT RESOURCES	35,665	0.00	36,300	0.00	35,904	0.00	35,904	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	100	0.00
BOILER & PRESSURE VESSELS SAFE	66,586	0.00	62,268	0.00	61,477	0.00	61,477	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	7,799	0.00
BASIC CIVIL LEGAL SERVICES	4,498	0.00	15,838	0.00	15,640	0.00	15,640	0.00
DEP OF REVENUE SPECIALTY PLATE	745	0.00	100	0.00	100	0.00	100	0.00
MISSOURI RX PLAN FUND	67,926	0.00	103,519	0.00	101,838	0.00	101,838	0.00
PUTATIVE FATHER REGISTRY	8,166	0.00	22,823	0.00	22,526	0.00	22,526	0.00
ECON DEVELOP ADVANCEMENT FUND	263,260	0.00	256,452	0.00	251,902	0.00	381,603	0.00
MISSOURI WINE AND GRAPE FUND	49,319	0.00	33,631	0.00	33,136	0.00	39,470	0.00
GEOLOGIC RESOURCES FUND	8,040	0.00	11,015	0.00	10,817	0.00	10,817	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	18,375	0.00	13,441	0.00	13,144	0.00	18,218	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	4,377	0.00	4,278	0.00	4,278	0.00
ORGAN DONOR PROGRAM	17,445	0.00	16,574	0.00	16,376	0.00	16,376	0.00
INMATE INCAR REIMB ACT REVOLV	18,302	0.00	26,217	0.00	25,920	0.00	25,920	0.00
INVESTOR EDUC & PROTECTION	84,622	0.00	88,678	0.00	87,491	0.00	101,618	0.00
JUDICIARY EDUCATION & TRAINING	81,662	0.00	58,705	0.00	57,617	0.00	96,995	0.00
EARLY CHILDHOOD DEV EDU/CARE	56,520	0.00	55,643	0.00	55,050	0.00	55,050	0.00
ABANDONED FUND ACCOUNT	133,490	0.00	120,202	0.00	118,619	0.00	128,036	0.00
GUARANTY AGENCY OPERATING	405,582	0.00	552,483	0.00	546,252	0.00	404,682	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,249	0.00	6,843	0.00	6,744	0.00	6,744	0.00
DRY-CLEANING ENVIRL RESP TRUST	28,966	0.00	34,461	0.00	34,065	0.00	34,065	0.00
CHILDHOOD LEAD TESTING	2,107	0.00	3,657	0.00	3,558	0.00	3,558	0.00
NATIONAL GUARD TRUST	200,295	0.00	175,563	0.00	171,409	0.00	184,890	0.00
AGRICULTURE DEVELOPMENT	9,711	0.00	9,700	0.00	9,502	0.00	9,502	0.00
MINED LAND RECLAMATION	77,330	0.00	75,684	0.00	74,794	0.00	74,794	0.00
BABLER STATE PARK	17,984	0.00	17,012	0.00	16,814	0.00	17,826	0.00
MENTAL HEALTH TRUST	0	0.00	35,887	0.00	35,096	0.00	15,647	0.00
ENERGY FUTURES FUND	9,794	0.00	18.976	0.00	18,481	0.00	18,481	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0,,, 0 +	0.00	100	0.00	100	0.00	100	0.00
SPECIAL EMPLOYMENT SECURITY	24,721	0.00	6,774	0.00	5,389	0.00	20,693	0.00
AVIATION TRUST FUND	71	0.00	140	0.00	140	0.00	20,693	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary Fund	ACTUAL	ACTUAL FTE	BUDGET	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
	DOLLAR		DOLLAR					
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00	100	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	100	0.00	100	0.00	100	0.00
AGRICULTURE PROTECTION	886,142	0.00	579,750	0.00	568,276	0.00	1,013,212	0.00
MINE INSPECTION	0	0.00	7,873	0.00	7,774	0.00	9,654	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	100	0.00	100	0.00	100	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00	100	0.00
MO REVOLVING INFO TECH TRUST	1,036,102	0.00	100	0.00	100	0.00	1,014,371	0.00
TOBACCO CONTROL SPECIAL	0	0.00	100	0.00	100	0.00	8,147	0.00
TOTAL - TRF	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
TOTAL	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
MCHCP NDI TRF - 1300020								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	17,235,846	0.00	0	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	429,138	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	130,890	0.00	0	0.00
STATE AUDITOR	0	0.00	0	0.00	7,163	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	4,558	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	14,326	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	651	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	76,841	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	14,977	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	33,862	0.00	Ö	0.00
DEPT OF REVENUE	. 0	0.00	0	0.00	7,814	0.00	Ö	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	24,094	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	651	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	45,584	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	67,073	0.00	Ö	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	4,558	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	252,013	0.00	Ö	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	651,196	0.00	Ö	0.00
STATE EMERGENCY MANAGEMENT	0		0	0.00	16,931	0.00	0	0.00

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP NDI TRF - 1300020									
FUND TRANSFERS									
DEPT MENTAL HEALTH		0.0	0	0	0.00	1,594,127	0.00	0	0.0
DEPT OF TRANSPORT HWY SAFETY		0.0	0	0	0.00	5,210	0.00	0	0.0
DEPT PUBLIC SAFETY		0.0	0	0	0.00	22,792	0.00	0	0.0
DIV JOB DEVELOPMENT & TRAINING		0.0	0	0	0.00	362,065	0.00	0	0.0
ELECTION ADMIN IMPROVEMENT		0.0	0	0	0.00	3,907	0.00	0	0.0
OA INFORMATION TECH FED& OTHER		0.0	0	0	0.00	177,125	0.00	0	0.0
DIV OF LABOR STANDARDS FEDERAL		0.0	0	0	0.00	11,722	0.00	0	0.0
ASSISTIVE TECHNOLOGY FEDERAL		0.0	0	0	0.00	2,605	0.00	0	0.0
ADJUTANT GENERAL-FEDERAL		0.0	0	0	0.00	205,127	0.00	0	0.0
FEDERAL - MDI		0.0	0	0	0.00	13,675	0.00	0	0.0
DPS-FED-HOMELAND SECURITY		0.0	0	0	0.00	3,907	0.00	0	0.0
SEC OF STATE-FEDERAL FUNDS		0.0	0	0	0.00	11,070	0.00	0	0.0
COMMUNITY SERV COMM-FED/OTHER		0.0	0	0	0.00	2,605	0.00	0	0.0
TEMP ASSIST NEEDY FAM FEDERAL		0.0	0	0	0.00	487,746	0.00	0	0.0
DEPT OF SOC SERV FEDERAL & OTH		0.0	0	0	0.00	2,686,183	0.00	0	0.0
MISSOURI DISASTER		0.0	0	0	0.00	3,907	0.00	0	0.0
JUSTICE ASSISTANCE GRANT PROGR		0.0	0	0	0.00	2,605	0.00	0	0.0
UNEMPLOYMENT COMP ADMIN		0.0	0	0	0.00	343,180	0.00	0	0.0
THIRD PARTY LIABILITY COLLECT		0.0	0	0	0.00	21,489	0.00	Ö	0.0
FEDERAL REIMBURSMENT ALLOWANCE		0.0	0	0	0.00	1,302	0.00	. 0	0.0
PHARMACY REIMBURSEMENT ALLOWAN		0.0	0	0	0.00	651	0.00	0	0.0
STATE TREASURER'S GEN OPERATIO		0.0	0	0	0.00	21,489	0.00	Ô	0.0
CHILD SUPPORT ENFORCEMENT FUND		0.0	0	0	0.00	237,035	0.00	Ô	0.0
COMPULSIVE GAMBLER		0 0.0	0	0	0.00	651	0.00	Ö	0.0
ELEVATOR SAFETY		0 0.0	0	0	0.00	5,210	0.00	0	0.0
MO ARTS COUNCIL TRUST		0.0	0	0	0.00	5,210	0.00	ñ	0.0
SEC OF ST TECHNOLOGY TRUST		0 0.0	0	0	0.00	4,558	0.00	n	0.0
MO AIR EMISSION REDUCTION		0 0.0	0	0	0.00	12,373	0.00	0	0.0
MO NAT'L GUARD TRAINING SITE		0 0.0	0	0	0.00	651	0.00	0	0.0
STATEWIDE COURT AUTOMATION		0 0.0		0	0.00	22,141	0.00	0	0.0
NURSING FAC QUALITY OF CARE		0 0.0		Ō	0.00	22,141	0.00	0	0.0
DIVISION OF TOURISM SUPPL REV		0 0.0		Ō	0.00	26,699	0.00	0	0.0
HEALTH INITIATIVES		0 0.0		Ō	0.00	51,444	0.00	0	0.0

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	···	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP NDI TRF - 1300020									
FUND TRANSFERS									
HEALTH ACCESS INCENTIVE	1	0.00		0	0.00	1,302	0.00	0	0.00
GAMING COMMISSION FUND	1	0.00		0	0.00	162,148	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	1	0.00		0	0.00	3,907	0.00	0	0.00
MAMMOGRAPHY		0.00		0	0.00	1,302	0.00	0	0,00
ANIMAL CARE RESERVE		0.00		0	0.00	6,512	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00		0	0.00	651	0.00	0	0.00
MO PUBLIC HEALTH SERVICES		0.00		0	0.00	30,606	0.00	0	0.00
VETERANS' COMMISSION CI TRUST		0.00		0	0.00	70,329	0.00	0	0.00
STATE ROAD		0.00		0	0.00	20,838	0.00	0	0.00
MISSOURI STATE WATER PATROL		0.00		0	0.00	1,954	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING		0.00		0	0.00	1,302	0.00	0	0.00
FEDERAL SURPLUS PROPERTY		0.00		0	0.00	13,675	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00		0	0.00	1,954	0.00	0	0.00
STATE FAIR FEES		0.00		0	0.00	31,257	0.00	0	0.00
STATE PARKS EARNINGS		0.00		0	0.00	84,004	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0	0.00	651	0.00	0	0.00
HISTORIC PRESERVATION REVOLV		0.00		0	0.00	3,256	0.00	0	0.00
MO VETERANS HOMES		0.00		0	0.00	1,079,032	0.00	0	0.00
DNR COST ALLOCATION		0.00		0	0.00	102,238	0.00	0	0.00
STATE FACILITY MAINT & OPERAT		0.00		0	0.00	494,258	0.00	0	0.00
DIFP ADMINISTRATIVE		0.00		0	0.00	4,558	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	145,217	0.00	0	0.00
WORKING CAPITAL REVOLVING		0.00		0	0.00	145,217	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00		0	0.00	651	0.00	0	0.00
INMATE REVOLVING		0.00		0	0.00	20,187	0.00	0	
STATUTORY REVISION		0.00		0	0.00	651	0.00	0	0.00
DED ADMINISTRATIVE		0.00		0	0.00	17,582	0.00	0	0.00
DIVISION OF CREDIT UNIONS		0.00		0	0.00	10,419	0.00	0	0.00
DIVISION OF FINANCE		0.00		0	0.00	77,492	0.00	0	
INSURANCE EXAMINERS FUND		0.00		0	0.00	28,001	0.00	0	_
NATURAL RESOURCES PROTECTION		0.00		0	0.00	2,605	0.00	0	
DEAF RELAY SER & EQ DIST PRGM		0.00		0	0.00	3,256	0.00	0	-
PROF & PRACT NURSING LOANS		0 0.00		0	0.00	1,302	0.00	0	

Budget Unit			·						
Decision Item	FY 2012	FY 2012	FY 2013	F	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	Е	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP NDI TRF - 1300020									
FUND TRANSFERS									
INSURANCE DEDICATED FUND	C	0.00		0	0.00	108,750	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	C	0.00		0	0.00	48,840	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	C	0.00		0	0.00	7,163	0.00	0	0.00
SOLID WASTE MANAGEMENT	Ċ	0.00		0	0.00	32,560	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	C	0.00		0	0.00	651	0.00	0	0.00
LOCAL RECORDS PRESERVATION	C	0.00		0	0.00	17,582	0.00	0	0.00
MANUFACTURED HOUSING FUND	C	0.00		0	0.00	5,210	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	C			0	0.00	3,256	0.00	0	0.00
PETROLEUM STORAGE TANK INS	C	0.00		0	0.00	13,024	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	(0.00		0	0.00	1,302	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	(0.00		0	0.00	2,605	0.00	0	0.00
MOTOR VEHICLE COMMISSION	(0.00		0	0.00	14,978	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	(0.00		0	0.00	71,632	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	(0.00		0	0.00	5,210	0.00	0	0.00
PUBLIC SERVICE COMMISSION	(0.00		0	0.00	134,146	0.00	0	0.00
PARKS SALES TAX	(0.00		0	0.00	328,854	0.00	Ō	0.00
SOIL AND WATER SALES TAX	(0	0.00	22,141	0.00	Ö	0.00
DEPT OF REVENUE INFORMATION	. (0.00		0	0.00	2,605	0.00	ō	0.00
DOSS EDUCATIONAL IMPROVEMENT	(0.00		0	0.00	54,049	0.00	ñ	0.00
BLIND PENSION	(0.00		0	0.00	20,187	0.00	0	0.00
HEALTHY FAMILIES TRUST	(Ó	0.00	1,954	0.00	0	0.00
BOARD OF ACCOUNTANCY	(0.00		0	0.00	4,558	0.00	0	0.00
MERCHANDISE PRACTICES	(0.00		0	0.00	13,024	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	(0.00		0	0.00	29,304	0.00	0	0.00
BOARD OF NURSING	(0.00		Ō	0.00	18,233	0.00	0	0.00
BOARD OF PHARMACY	(0.00		Ō	0.00	9,117	0.00	0	0.00
MO REAL ESTATE COMMISSION	ı	0.00		0	0.00	16,280	0.00	0	0.00
STATE HWYS AND TRANS DEPT	ĺ	0.00		0	0.00	157,589	0.00	. 0	0.00
MILK INSPECTION FEES	ĺ	0.00		Ö	0.00	6,512	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT		0.00		0	0.00	5,210	0.00	0	0.00
GRAIN INSPECTION FEES		0.00		0	0.00	30,606	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST		0.00		0	0.00	12,373	0.00	0	0.00
WATER & WASTEWATER LOAN FUND		0.00		0	0.00	13,024	0.00	0	0.00

Budget Unit									-
Decision Item	FY 2012	FY 2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP NDI TRF - 1300020									
FUND TRANSFERS									
EXCELLENCE IN EDUCATION	1	0.00		0	0.00	3,907	0.00	0	0.00
WORKERS COMPENSATION		0.00		0	0.00	108,098	0.00	0	0.00
WORKERS COMP-SECOND INJURY		0.00		0	0.00	31,909	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR		0.00		0	0.00	651	0.00	0	0.00
LOTTERY ENTERPRISE		0.00		0	0.00	100,935	0.00	0	0.00
DEPT OF HEALTH-DONATED		0.00		0	0.00	3,907	0.00	0	0.00
RAILROAD EXPENSE		0.00		0	0.00	5,210	0.00	0	0.00
GROUNDWATER PROTECTION		0.00		0	0.00	9,117	0.00	0	0.00
PETROLEUM INSPECTION FUND		0.00		0	0.00	28,653	0.00	0	0.00
ATTORNEY GENERAL'S ANTITRUST		0.00		0	0.00	4,558	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM		0.00		0	0.00	5,210	0.00	0	0.00
MISSOURI LAND SURVEY FUND		0.00		0	0.00	12,373	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER		0.00		0	0.00	1,302	0.00	0	0.00
STATE TRANSPORTATION FUND		0.00		0	0.00	1,954	0.00	0	0.00
HAZARDOUS WASTE FUND		0.00		0	0.00	30,606	0.00	0	0.00
DENTAL BOARD FUND		0.00		0	0.00	5,861	0.00	0	0.00
BRD OF ARCH, ENG, LND SUR, LND AR		0.00		0	0.00	6,512	0.00	0	0.00
SAFE DRINKING WATER FUND		0.00		0	0.00	28,653	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0	0.00	3,907	0.00	0	0.00
CRIME VICTIMS COMP FUND		0.00		0	0.00	8,466	0.00	0	0.00
COAL MINE LAND RECLAMATION		0.00		0	0.00	651	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES		0.00		0	0.00	59,259	0.00	0	0.00
CHILDREN'S TRUST		0.00		0	0.00	3,256	0.00	0	0.00
DRUG COURT RESOURCES		0.00		0	0.00	2,605	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE		0.00		Ō	0.00	5,210	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES		0 0.00		0	0.00	1,302	0.00	Ö	0.00
MISSOURI RX PLAN FUND		0.00		0	0.00	11,070	0.00	0	0.00
PUTATIVE FATHER REGISTRY		0.00		Ō	0.00	1,954	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00		Ō	0.00	29,955	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND		0.00		Ō	0.00	3,256	0.00	0	0.00
GEOLOGIC RESOURCES FUND		0 0.00		0	0.00	1,302	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.00		0	0.00	1,954	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0 0.00		0	0.00	651	0.00	0	

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 20	013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDG	SET .	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTI	E	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP NDI TRF - 1300020									
FUND TRANSFERS									
ORGAN DONOR PROGRAM		0.00		0	0.00	1,302	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV		0.00		0	0.00	1,954	0.00	0	0.00
INVESTOR EDUC & PROTECTION		0.00		0	0.00	7,814	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING		0.00		0	0.00	7,163	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00		0	0.00	3,907	0.00	0	0.00
ABANDONED FUND ACCOUNT		0.00		0	0.00	10,419	0.00	0	0.00
GUARANTY AGENCY OPERATING		0.00		0	0.00	41,025	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00		0	0.00	651	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00		0	0.00	2,605	0.00	0	0.00
CHILDHOOD LEAD TESTING		0.00		0	0.00	651	0.00	0	0.00
NATIONAL GUARD TRUST		0.00		0	0.00	27,350	0.00	0	0.00
AGRICULTURE DEVELOPMENT		0.00		0	0.00	1,302	0.00	0	0.00
MINED LAND RECLAMATION		0.00		0	0.00	5,861	0.00	0	0.00
BABLER STATE PARK		0.00		0	0.00	1,302	0.00	0	0.00
MENTAL HEALTH TRUST		0.00		0	0.00	5,210	0.00	0	0.00
ENERGY FUTURES FUND		0.00		0	0.00	3,256	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY		0.00		0	0.00	9,117	0.00	0	0.00
AGRICULTURE PROTECTION		0.00		0	0.00	75,539	0.00	0	0.00
MINE INSPECTION		0.00		0	0.00	651	0.00	0.	0.00
TOTAL - TRF		0.00		0	0.00	29,902,904	0.00	0	0.00
TOTAL		0.00		0	0.00	29,902,904	0.00	0	0.00
MCHCP New PS Transfer GR - 1300049									
FUND TRANSFERS									
GENERAL REVENUE		0.00		0	0.00	0	0.00	4 047 000	0.00
TOTAL - TRF		0.00		0	0.00	0	0.00	1,017,000	0.00
TOTAL									
IOIAL		0.00		0	0.00	0	0.00	1,017,000	0.00
MCHCP New PS Transfer Fed/OTR - 1300059									
FUND TRANSFERS									
DEPT HIGHER EDUCATION		0.00		0	0.00	0	0.00	3,954	0.00
AGRICULTURE-FEDERAL AND OTHER		0.00		0	0.00	Ö	0.00	15,816	0.00

Budget Unit											
Decision Item	FY 2012	F'	Y 2012	FY 2013		FY 2013	FY 2014		FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	A	CTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
MCHCP-TRANSFER											
MCHCP New PS Transfer Fed/OTR - 1300059											
FUND TRANSFERS											
DEPT MENTAL HEALTH		0	0.00	(0	0.00		0	0.00	7,908	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00	(0	0.00		0	0.00	23,724	0.00
DPS-FED-HOMELAND SECURITY		0	0.00	(0	0.00		0	0.00	164,486	0.00
MISSOURI DISASTER		0	0.00	1	0	0.00		0	0.00	47,448	0.00
FEDERAL STIMULUS-OA		0	0.00		0	0.00		0	0.00	15,816	0.00
FEDERAL STIMULUS-DNR		0	0.00		0	0.00		0	0.00	15,816	0.00
HEALTH INITIATIVES		0	0.00		0	0.00		0	0.00	4,112	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00		0	0.00		0	0.00	23,724	0.00
INSURANCE DEDICATED FUND		0	0.00		0	0.00		0	0.00	15,816	0.00
PARKS SALES TAX		0	0.00		0	0.00		0	0.00	11,862	0.00
PROP SCHOOL CERT FUND		0	0.00		0	0.00		0	0.00	39,540	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00		0	0.00		0	0.00	7,908	0.00
AH COMM ED DUE PROCESS HEARING		0	0.00		0	0.00		0	0.00	3,954	0.00
INSTITUTION GIFT TRUST		0	0.00		0	0.00		0	0.00	7,908	0.00
TOTAL - TRF		0	0.00		0	0.00		0	0.00	409,792	0.00
TOTAL		0	0.00	<u> </u>	0	0.00		0	0.00	409,792	0.00
GRAND TOTAL	\$373,469,7	B0	0.00	\$371,405,35	9	0.00	\$398,996,13	32	0.00	\$370,058,638	0.00

CORE DECISION ITEM

Department	Office of Administra	ition			Budget Unit	32215			
Division	Employee Benefits		·						
Core	Missouri Consolidat	ed Health Care P	lan Transfer						
1. CORE FIN	NANCIAL SUMMAR								
		FY 2014 Budge	-				13 Governor's R		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	. 0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	. 0	0	PSD	0	0	0	0
TRF	224,696,546	90,301,536	54,095,146	369,093,228	TRF	224,591,350	89,945,350	54,095,146	368,631,846
Total	224,696,546	90,301,536	54,095,146	369,093,228	Total	224,591,350	89,945,350	54,095,146	368,631,846
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe			0	0	Est. Fringe	0	0	0	0
Note: Fringe	s budgeted in House	Bill 5 except for	certain fringes bu	idgeted directly	Note: Fringe	s budgeted in Hous	se Bill 5 except fo	r certain fringes	s budgeted
o MoDOT, F	lighway Patrol, and (Conservation.			directly to Mo	DOT, Highway Pat	rol, and Conserv	ation.	
Other Funds	· Various				Other Funds	· Various			
Notes:	An "E" is requested	for the MCHCP	Transfers		Notes:	An "E" is requeste	d for the MCHCE	Transfor Euro	lo ·
	SCRIPTION	TO THE WOLLD	ransicis.		110103.	All L is requeste	a for the MCHO	Transfer Fund	
Health Care	riation enables the tra Plan Benefit Fund. Dlan programs can b	One payment is th	nen made from th	ne MCHCP Benef	it Fund for the S	State's contribution i	ees are paid into related to employ	the Missouri C ee health care.	onsolidated . Details on the

3. PROGRAM LISTING (list programs included in this core funding)

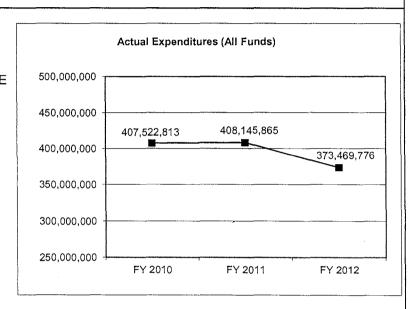
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	454,702,475	447,037,405	386,774,592	371,405,359
Less Reverted (All Funds)	(269,697)	(10,045,578)	0	N/A
Budget Authority (All Funds)	454,432,778	436,991,827	386,774,592	N/A
Actual Expenditures (All Funds)	407,522,813	408,145,865	373,469,776	N/A
Unexpended (All Funds)	46,909,965	28,845,962	13,304,816	N/A
Unexpended, by Fund:				
General Revenue	19,169,774	3,423,340	6,732,529	N/A
Federal	15,309,880	12,487,513	2,593,161	N/A
Other	12,430,301	16,016,109	3,979,126	N/A
		(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriations are increased as needed.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

-	α	DE	DEC	\sim	ICII	IATIO	M	DETAIL
Ð.	-	KE	KE.	יוטי	VUIL	JALIU	IN.	DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
TALL ALLEN VEIN	·	TRF	0.00	224,981,361	91,545,794	54,878,204	371,405,359	
		Total	0.00	224,981,361	91,545,794	54,878,204	371,405,359	
DEPARTMENT CO	RE ADJUSTME	NTS						
Transfer In	1518 T302	TRF	0.00	37,173	0	0	37,173	Transfer In to GR and related core cut to fund 501 related to 4 FMDC FTE reallocated to Personnel in FY 2014.
Transfer Out	1121 T302	TRF	0.00	(321,988)	0	0	(321,988)	Transfer Out related to DMH 35 FTE cut in FY 2014.
Core Reduction	1113 T303	TRF	0.00	0	(1,244,258)	0	(1,244,258)	Core Reduction.
Core Reduction	1113 T304	TRF	0.00	0	0	(745,885)	(745,885)	Core Reduction.
Core Reduction	1518 T304	TRF	0.00	0	0	(37,173)	(37,173)	Transfer In to GR and related core cut to fund 501 related to 4 FMDC FTE reallocated to Personnel in FY 2014.
NET I	DEPARTMENT (CHANGES	0.00	(284,815)	(1,244,258)	(783,058)	(2,312,131))
DEPARTMENT CO	ORE REQUEST							
		TRF	0.00	224,696,546	90,301,536	54,095,146	369,093,228	3
		Total	0.00	224,696,546	90,301,536	54,095,146	369,093,228	3 =
GOVERNOR'S AD	DITIONAL COR	RE ADJUST	MENTS					
Transfer Out	2128 T302	TRF	0.00	(105,196)	0	0	(105,196) DSS 60 FTE TRANSFER FRINGES (MCHCP)

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S	S ADDITIONAL COR	E ADJUST	MENTS					
Transfer Out	2133 T303	TRF	0.00	0	(356,186)	0	(356,186)	DSS 60 FTE TRANSFER OUT FRINGES (MCHCP)
N	ET GOVERNOR CH	ANGES	0.00	(105,196)	(356,186)	0	(461,382)	
GOVERNOR'S	S RECOMMENDED	CORE						
		TRF	0.00	224,591,350	89,945,350	54,095,146	368,631,846	
		Total	0.00	224,591,350	89,945,350	54,095,146	368,631,846	

							_		
Budget Unit		FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
CORE									
TRANSFERS OUT		373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
TOTAL - TRF		373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
GRAND TOTAL		\$373,469,780	0.00	\$371,405,359	0.00	\$369,093,228	0.00	\$368,631,846	0.00
	GENERAL REVENUE	\$227,136,303	0.00	\$224,981,361	0.00	\$224,696,546	0.00	\$224,591,350	0.00
	FEDERAL FUNDS	\$94,277,134	0.00	\$91,545,794	0.00	\$90,301,536	0.00	\$89,945,350	0.00
	OTHER FUNDS	\$52,056,343	0.00	\$54,878,204	0.00	\$54,095,146	0.00	\$54,095,146	0.00

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Department	Office of Adminis	tration			Budget Unit	32215			
Division	Employee Benefit								
DI Name	MCHCP Cost to C			I# 1300020					
1. AMOUNT	OF REQUEST								4.0.044.4
		FY 2014 Budge	t Request			FY 20	14 Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	17,235,846	7,721,878	4,945,180	29,902,904 E	TRF	0	0	0	0
Total	17,235,846	7,721,878	4,945,180	29,902,904	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in Hou			s budgeted	Note: Fringes	budgeted in Hou	se Bill 5 except	for certain fringe	s budgeted
directly to Mo	DOT, Highway Pa	trol, and Conserv	ation.		directly to MoD	OT, Highway Pa	trol, and Conser	vation.	
Other Funds:	various				Other Funds:				
Notes:	An "E" is request	ed for the various	transfers.		Notes:				
2. THIS REQ	UEST CAN BE CA	ATEGORIZED AS							
	New Legislation			N	lew Program		F	und Switch	
	Federal Mandate)	_		rogram Expansior	n –	<u>х</u> с	ost to Continue	
	GR Pick-Up		_	s	pace Request	_	E	quipment Replac	cement
	_Pay Plan		_		Other:				
3. WHY IS T	HIS FUNDING NE	EDED? PROVID	E AN EXPLA	NATION FOR IT	EMS CHECKED I	N #2 INCLUDE	THE FEDERAL	OR STATE ST	ATUTORY OR
1	IONAL AUTHORIZ					,	, LDLIVAL	CRUIALEGI	

The MCHCP cost to continue transfer request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2013 include one PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a Medicare supplement plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional offerings. Additional detail can be found on MCHCP Cost to Continue Contribution New Decision Item form.

Budget Unit	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Decision Item Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP NDI TRF - 1300020								
TRANSFERS OUT	0	0.00	0	0.00	29,902,904	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	29,902,904	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,902,904	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,235,846	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,721,878	0.00		0.00
OTHER FUNDS	\$0	0.00	. \$0	0.00	\$4,945,180	0.00		0.00

NEW DECISION ITEM RANK: OF _____

Department					Budget Unit _	32215			
Division	Employee Benefi	ts							
DI Name	MCHCP New PS	TransferGR	DI	# 1300049					
1. AMOUNT	OF REQUEST								
		FY 2014 Budge	t Request			FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	, O	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	1,017,000	0	0	1,017,000 E
Total	0	0	0	0	Total	1,017,000	0	0	1,017,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	. 0	0	0	0	Est. Fringe	0	0	01	0
Note: Fringe	es budgeted in Hou	ise Bill 5 except fo				budgeted in Hous	se Bill 5 except t	for certain fringe	s budgeted
	oDOT, Highway Pa					DOT, Highway Pat			
Other Funds	s :				Other Funds:				
Notes:				•	Notes:	An "E" is requeste	ed for the various	s transfers.	
	QUEST CAN BE C	ATEGORIZED A	S:	·····					
	New Legislation			,	New Program			und Switch	
	Federal Mandati	2			Program Expansio			ost to Continue	
	rederal Mandati GR Pick-Up	-			Program Expansion Space Request	——			
ļ					•	DO/ETE		quipment Repla	cement
	Pay Plan			X(Other: MCHCP N	iew PS/FTE			
	THIS FUNDING N TIONAL AUTHOR			IATION FOR IT	TEMS CHECKED	IN #2. INCLUDE	THE FEDERAL	OR STATE ST	ATUTORY OR
The MCHC	P cost to continue	transfer request i	s needed to fun	d health care c	osts for new FTE	in FY 2014.			
ł									

						·		
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP New PS Transfer GR - 1300049								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,017,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,017,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Administr	ation			Budget Unit	32215			
Division	Employee Benefits				_	·			
DI Name	MCHCP New PS T	ransferFed & C	ther Di	# 1300059					
1. AMOUNT	OF REQUEST	· · · · · · · · · · · · · · · · · · ·							
	1	FY 2014 Budget	Request			FY 201	4 Governor's F	Recommendation	on
	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	294,968	114,824	409,792 E
Total	0	0	0	0	Total	0	294,968	114,824	409,792
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0 es budgeted in House DDOT, Highway Patr			0 budgeted		0 budgeted in Hous DOT, Highway Pat			0 s budgeted
Other Funds Notes: 2. THIS REC	: QUEST CAN BE CA	TEGORIZED AS			Other Funds: Notes:	various An "E" is requeste	d for the various	s transfers.	
	New Legislation				New Program		Г.	und Switch	
	Federal Mandate				Program Expansio			ost to Continue	
	GR Pick-Up				Space Request	// I			amont
	Pay Plan				Other: MCHCP N	lew PS/FTE	C	quipment Replac	cement
CONSTITUT	THIS FUNDING NEEFIONAL AUTHORIZED P cost to continue tra	ATION FOR THE	S PROGRAM.			- W. W.	THE FEDERAL	OR STATE ST	ATUTORY OR

						_		
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP New PS Transfer Fed/OTR - 1300059								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	409,792	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	409,792	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$409,792	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$294,968	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$114,824	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
TOTAL - PS	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
TOTAL	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
MCHCP NDI Pmt - 1300019								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	29,902,904	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,902,904	0.00	0	0.00
TOTAL	0	0.00	0	0.00	29,902,904	0.00	0	0.00
MCHCP New PS Contribution GR - 1300050								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	1,017,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,017,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,017,000	0.00
MCHCP New PS Contr Fed/OTR - 1300060								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	409,792	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	409,792	0.00
TOTAL	0	0.00	0	0.00	0	0.00	409,792	0.00
GRAND TOTAL	\$373,469,776	0.00	\$371,405,359	0.00	\$398,996,132	0.00	\$370,058,638	0.00

Department

Office of Administration

CORE DECISION ITEM

Rudget Unit

32216

Core - Missouri Consolidated Health Care Plan Contribution	Department	Office of Administ	rauori			Buaget Unit	32210			
CORE FINANCIAL SUMMARY	Division	Employee Benefit	S							
FY 2014 Budget Request GR Federal Other Total GR Federal Other Total	Core -	Missouri Consolid	ated Health Care	Plan Contribution	1					
Federal Other Total GR Federal Other Total Federal Other Total	1. CORE FIN	ANCIAL SUMMAR	Υ	· · · · · · · · · · · · · · · · · · ·						
PS 0 0 369,093,228 369,093,228 EPS 0 0 368,631,846 368,631,846 EE 0 0 0 0 EE 0 0 0 0 PSD 0 0 0 0 0 0 0 0 0 TRF 0 <t< td=""><td></td><td></td><td>FY 2014 Budg</td><td>et Request</td><td></td><td></td><td>FY 20</td><td>014 Governor's</td><td>Recommendati</td><td>on</td></t<>			FY 2014 Budg	et Request			FY 20	014 Governor's	Recommendati	on
EE 0		GR	Federal	Other	Total		GR	Federal	Other	Total
PSD 0 0 0 0 PSD 0 0 0 0 TRF 0 </td <td>PS</td> <td>0</td> <td>0</td> <td>369,093,228</td> <td>369,093,228 E</td> <td>PS</td> <td>0</td> <td>0</td> <td>368,631,846</td> <td>368,631,846 E</td>	PS	0	0	369,093,228	369,093,228 E	PS	0	0	368,631,846	368,631,846 E
TRF 0 0 0 Total 0 Total 0 0 0 TOTAL 0 TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EE	0	0	0	0	EE	0	0	0	0
Total 0 0 369,093,228 369,093,228 Total 0 0 368,631,846 368,631,846 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PSD	0	0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TRF	Q	0	0	. 0	TRF	0	0	0	0
Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for the MCHCP Benefit Fund Est. Fringe 0 0 189,513,632 189,513,63 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for the MCHCP Benefit Fund	Total	0	0	369,093,228	369,093,228	Total	0	0	368,631,846	368,631,846
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for the MCHCP Benefit Fund Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for the MCHCP Benefit Fund	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for the MCHCP Benefit Fund directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for the MCHCP Benefit Fund	Est. Fringe	0	0	0	0	Est. Fringe	0	0	189,513,632	189,513,632
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for the MCHCP Benefit Fund Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for the MCHCP Benefit Fund	Note: Fringes	s budgeted in House	e Bill 5 except for	certain fringes bu	dgeted directly	Note: Fringe:	s budgeted in Hous	se Bill 5 except fo	or certain fringes	budgeted
Notes: An "E" is requested for the MCHCP Benefit Fund Notes: An "E" is requested for the MCHCP Benefit Fund	to MoDOT, Hi	ighway Patrol, and	Conservation.			directly to Mo	DOT, Highway Pat	rol, and Conserv	ation.	
Notes: An "E" is requested for the MCHCP Benefit Fund Notes: An "E" is requested for the MCHCP Benefit Fund	Other Funds:	Missouri Consolid	ated Health Care	Plan Benefit (076	35)	Other Funds:	Missouri Consoli	dated Health Ca	re Plan Benefit (()765)
	Notes:			•	•	Notes:			,	,
21 VOILE PROVINT TOTA	2. CORE DES	CRIPTION				· · · · · · · · · · · · · · · · · · ·	**************************************	-		

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY2014 is not sufficient to provide for the additional costs associated with medical trend inherent in annual medical costs. The MCHCP is submitting a cost to continue request in addition to this core request for the actuarially determined Plan costs that exceed the core request for FY2014. Actual claims results may differ from actuarial projections. Medical offerings for CY2013 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA), and a self-insured Medicare Supplement Plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional benefits. The appropriation of \$371,405,359 does not include the core for GASB 43/45 (OPEB) funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2014 costs. For CY2014, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 10.5%

Continued on next page

CORE DECISION ITEM

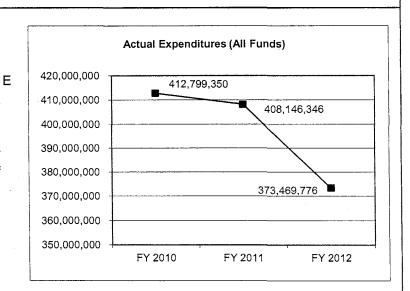
Department	Office of Administration	Budget Unit 32216
	Employee Benefits	Budget Offit 32210
Division	Missouri Consolidated Health Care Plan Contribution	
Core -	Missouri Consolidated Health Care Plan Contribution	•
2 CORE DES	CRIPTION, continued	
Additional en	rollment assumptions include:	
1) Enrollment	as of 12/21/2012 for the 2013 plan year (total subscribers of 52,901	and total lives of 96,604 members)
2) Enrollment	reflects actual member selection by plan and coverage level.	
3) MCHCP si	ubsidies for active employees in CY2014 are noted by tier. The subsi	dies noted below are for the base 600 plan.
Employee on	ly - 91.0 percent	Employee and five or more children - 88.5 percent
		Employee, spouse and one child - 77.4 percent
		Employee, spouse and two children - 78.5 percent
Employee an		Employee, spouse and three children - 79.4 percent
Employee an	d three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee an	d four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent
		per participation as recorded during the recent Open Enrollment period. CY2013 (ie. 2.5 percent of the PPO 600 premium for each year of service)
0) WICH IS	Tollowing the current contribution policy for retirees in C+2014 as in C	5 Y 20 T3 (ie. 2.5 percent of the PPO 600 premium for each year of service)
the high dedubenefits are particular Administrative	uctible health plan receive \$300 per year for employee only and \$600 paid by MCHCP through the use of a pharmacy benefit manager and e services for the self-insured plans are paid to the third party adminit	h actuarial analysis to ascertain required claims needs. Employees in 2013 selecting per year for employee/family toward the health savings account (HSA). Pharmacy are actuarially calculated based upon enrollment to determine claims funding needs. strators. Payment of claims for self-insured plans is the responsibility of the MCHCP. t catastrophic claims. All contracts are awarded through the competitive bid process.
3. PROGRAI	A LISTING (list programs included in this core funding)	
N/A		

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32216	
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contribution		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
		(1)		
Appropriation (All Funds)	435,000,000	427,320,232	375,896,845	371,405,359
Less Reverted (All Funds)		(16,406,531)		N/A
Budget Authority (All Funds)	435,000,000	410,913,701	375,896,845	N/A
Actual Expenditures (All Funds)	412,799,350	408,146,346	373,469,776	N/A
Unexpended (All Funds)	22,200,650	2,767,355	2,427,069	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	22,200,650	2,767,355	2,427,069	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Spending restrictions in the amount of \$16,406,531 were imposed in FY 2011

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETO	DES								
		PS	0.00	0		0	371,405,359	371,405,359	
		Total	0.00	0		0	371,405,359	371,40 5 ,359	•
DEPARTMENT CO	RE ADJUSTMI	ENTS							
Core Reduction	1112 1335	PS	0.00	0		0	(1,990,143)	(1,990,143)	Core Reduction.
Core Reduction	1122 1335	PS	0.00	0		0	(321,988)	(321,988)	Core Reduction related to DMH 35 FTE cut in FY 2014.
NET D	EPARTMENT (CHANGES	0.00	0		0	(2,312,131)	(2,312,131)	
DEPARTMENT CO	RE REQUEST								
		PS	0.00	0		0	369,093,228	369,093,228	
		Total	0.00	0		0	369,093,228	369,093,228	
GOVERNOR'S AD	DITIONAL COF	RE ADJUST	MENTS						-
Core Reduction	2138 1335	PS	0.00	0		0	(461,382)	(461,382)	DSS 60 FTE CORE REDUCE MCHCP CONTRIBUTION
NET G	SOVERNOR CH	IANGES	0.00	0		0	(461,382)	(461,382)	
GOVERNOR'S RE	COMMENDED	CORE							
		PS	0.00	0		0	368,631,846	368,631,846	3
		Total	0.00	0		0	368,631,846	368,631,846	- 3

						_		
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MCHCP CONTRIBUTIONS					·			
CORE								
BENEFITS	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
TOTAL - PS	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
GRAND TOTAL	\$373,469,776	0.00	\$371,405,359	0.00	\$369,093,228	0.00	\$368,631,846	0.00
GENERAL REVEN	UE \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUN	DS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUN	DS \$373,469,776	0.00	\$371,405,359	0.00	\$369,093,228	0.00	\$368,631,846	0.00

OF

5

RANK: 5

Department	Office of Administrat	ion			Budget Unit	32216			
Division	Employee Benefits								
DI Name	MCHCP Cost to Con	tinue Contrib	ution [OI# 1300019					
1. AMOUNT	OF REQUEST		·						
		/ 2014 Budg	et Request			FY 2014 (Sovernor's Re	ecommendation	· · · · · · · · · · · · · · · · · · ·
		ederal	Other	Total			ederal	Other	Total
PS	0	0	29,902,904	29,902,904 E	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	.0	0	0	0	TRF	0	0	0	0
Total	0	0	29,902,904	29,902,904	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in House	Bill 5 except i	for certain fringe	es budgeted	Note: Fringes b	udgeted in House i	Bill 5 except fo	r certain fringes b	oudgeted
directly to Mo	DOT, Highway Patrol	, and Conser	vation.		directly to MoDC	OT, Highway Patrol	and Conserv	ation.	
Other Funds: Notes:	Missouri Consolidated An "E" is requested.	Health Care F	Plan Benefit (076	5)	Other Funds:				
	UEST CAN BE CATE	GORIZED A	S:						
	New Legislation			Ne	ew Program		Fu	nd Switch	
	Federal Mandate		_	Pr	ogram Expansion		X Co	st to Continue	
	GR Pick-Up		_	Sı	pace Request		Eq.	uipment Replacei	ment
	Pay Pian			0	ther:				

supplement plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional offerings.

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical

expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2013 include one PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a Medicare

	RANK: 5 OF 5
Department Office of Administration Division Employee Benefits DI Name MCHCP Cost to Continue Contribution DI#	Budget Unit32216_ 1300019
of FTE were appropriate? From what source or standa	DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number rd did you derive the requested levels of funding? Were alternatives such as outsourcing or oes request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are
Significant Assumptions in the calculation of the actuarially	determined costs of the Plan include:
	n equivalents as determined by MCHCP's contracted actuary were used in calculating the first half FY2014 Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical
1) Enrollment as of 12/21/2012 for the 2013 plan year (tota	l subscribers of 52,901, and total lives of 96,604)
2) Enrollment reflects actual member selection by plan and	coverage level.
3) MCHCP subsidies for active employees in CY2014 are remployee only - 91.0 percent Employee and spouse - 79.9 percent Employee and one child - 88.8 percent Employee and two children - 88.4 percent Employee and three children - 88.1 percent Employee and four children - 87.9 percent	noted by tier. The subsidies noted below are for the base 600 plan. Employee and five or more children - 88.5 percent Employee, spouse and one child - 77.4 percent Employee, spouse and two children - 78.5 percent Employee, spouse and three children - 79.4 percent Employee, spouse and four children - 80.1 percent Employee, spouse and five or more children - 81.4 percent
4) Wellness and tobacco free incentives were developed b	ased upon actual member participation as recorded during the recent Open Enrollment period.
	etirees in CY2014 as in CY2013 (i.e 2.5 percent of the PPO 600 premium for each year of service capped at
	Continued on next page

RANK:	5	OF 5	_

Department	Office of Administration		Budget Unit _	32216	
Division	Employee Benefits			·	
DI Name	MCHCP Cost to Continue Contribution	DI# 1300019			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2013 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

5. BREAK DOWN THE REQUEST BY									
•	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	One-Time DOLLARS
			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	29,902,904	0.0	29,902,904	0.0	Ü
							0		
							0		
					•		0		
						_	0		
Total EE	0		0		0		0		
Program Distributions							0		
Total PSD	0	-	0	·	0	•	0	•	
Transfers							0		
Total TRF	0	-	0	- -	0		0	-	
Grand Total	0	0.0	0	0.0	29,902,904	0.0	29,902,904	0.0	

RANK:	5	OF	5	

Department Office of Administration				Budget Unit	32216	· · · · · · · · · · · · · · · · · · ·			
Division Employee Benefits				_		_			
DI Name MCHCP Cost to Contin	ue Contribution	DI# 1300019							
5. BREAK DOWN THE REQUEST B	Y BUDGET OB.			ND FUND SOL	JRCE. IDENTIF	Y ONE-TIME	COSTS.	0	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	(0.0	0	0.0	0	0.0	0	0.0	0
							0	•	
		•					0		
							0		
							0		
Total EE	(C	-	C	<u>-</u>	0		0
Program Distributions		•					0		
Total PSD		-	C	Ī	0	<u>, </u>	0		0
Transfers					•		. 0		
Total TRF			C		C	-	0	•	0
							_		_
Grand Total		0.0	C	0.0	(0.0	0	0.0	0
		· · · · · · · · · · · · · · · · · · ·		······································					
	<u> </u>								

		RANK: 5	OF_	5	_
Department Division DI Name	Employee Benefits	# 1300019	Budget Unit	3221	<u>6</u>
6. PERFORI	MANCE MEASURES (If new decision iten	n has an associated	core, separately	identify p	rojected performance with & without additional
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
	An effectiveness measure is the number For the period August 2011-July 2012, A 98.71, a 7.7% decrease over the previou	dmits per 1000 is			An efficiency measure is the net paid on a per member per month basis. For the period August 2011-July 2012, the Net Paid, PMPM is \$360, a decrease from the prior year period of \$369.
6c.	Provide the number of clients/indivi	iduals served. if a	oplicable.	6d.	Provide a customer satisfaction measure, if
			, , , , , , , , , , , , , , , , , , ,	•	available.
	State subscribers enrolled in MCHCP - 5 Total State covered lives enrolled - 96,60				MCHCP is developing a customer satisfaction measure.

		RANK:5	OF			
Department	Office of Administration		Budget Unit	32216		
Division	Employee Benefits					
DI Name	MCHCP Cost to Continue Cont	DI# 1300019				
7. STRATEG	SIES TO ACHIEVE THE PERFORMA	NCE MEASUREMENT TA	RGETS:			
moderated p actuarial ana through our o to comprehe	e of self-funding, competitive bidding remium increases and cost savings to alysis, reviews and updates strategies contract with Truven Analytics, allows nsively manage utilization trends and and cost containment options.	o the State over managed of to achieve the most compositor state of the art trend ar	care contracting. Metitive and affordable utilization review	CHCP, through it y priced benefit p of claims expend	s use of dedicated backage to State e litures and benefit	ed data analytics and employees. Data mining, its to determine the best way

Budget Unit		FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS									
MCHCP NDI Pmt - 1300019			4						
BENEFITS		0	0.00	0	0.00	29,902,904	0.00	0	0.00
TOTAL - P\$	•	0	0.00	0	0.00	29,902,904	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$0	0.00	\$29,902,904	0.00	\$0	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$29,902,904	0.00		0.00

NEW DECISION ITEM RANK: ___ OF ____

Department					Budget Unit _	32216				
Division	Employee Benef									
Ol Name	MCHCP New PS ContributionGR DI# 13000			# 1300050	·					
. AMOUNT	OF REQUEST									
		FY 2014 Budget	Request		,	FY 2	014 Governor's	Recommendati	on	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	1,017,000	1,017,000	
E	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	. 0	PSD	0	0	0	0	
ΓRF	0	0	0	0	TRF	0	0	0	. 0	
Γotal	0	0	0	0	Total	0	0	1,017,000	1,017,000	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	ρ]	
Other Funds: Notes:							Health Care Plan sted for the other	, ,		
2. THIS REC	QUEST CAN BE C	ATEGORIZED AS	•							
	_ New Legislation			1	lew Program		F	und Switc h		
	Federal Mandat	е	_	F	Program Expansion Cost to Continue					
	GR Pick-Up			5	Space Request Equipment Replacement					
	Pay Plan		_	<u>x</u> (Other: MCHCP N	lew PS/FTE				
3 WHY IS T	THIS FLINDING N	EEDED? PROVID	E AN EYDI AN	IATION FOR IT	EMS CHECKED	IN #2 INCLUD	E THE FEDERA	I OD STATE ST	TATLITORY OF	
		IZATION FOR THI		IATION FOR II	LIVIS CHECKED	IN #2. INCLUD	E INE FEDERA	LONSIALES	IAIOIORI OI	
	——————————————————————————————————————	6	1 1 5		, , , , , , , , , , , , , , , , , , ,	F)(0044				
- 110110	P cost to continue	transfer request is	needed to fun	d health care co	osts for new FIE	in FY 2014.				
The MCHC										
The MCHC										
The MCHC										

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MCHCP CONTRIBUTIONS								
MCHCP New PS Contribution GR - 1300050								
BENEFITS	0	0.00	0	0.00	0	0.00	1,017,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,017,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00

NEW DECISION ITEM RANK: ____ OF ____

D	Office of Adminis	tration			Budget Unit	32216				
Department Division	Employee Benef				Budget Offit _					
DI Name		ContributionFed	& Other DI	# 1300060						
Distante	WOTO NOW TO	Contribution 1 co		,, 1000000	·					
1. AMOUNT	OF REQUEST									
		FY 2014 Budge	t Request			FY 20	14 Governor's I	Recommendatio	n	
	GR	Federal	Other	Total		GR:	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	409,792	409,792 E	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	0	409,792	409,792	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	01	01	0	
Other Funds Notes:	DOT, Highway Pa				Other Funds:	DOT, Highway Pa MO Consolidated I An "E" is request	Health Care Plan E	Benefit (0765)		
	New Legislation				New Program		F	und Switch		
	Federal Mandate	€			Program Expansion Cost to Continue					
	_GR Pick-Up		_		Space Request Equipment Replacement					
	_ Pay Plan			x	Other: MCHCP N	New PS/FTE				
CONSTITUT	THIS FUNDING NIFICHAL AUTHOR P cost to continue	ZATION FOR TH	IS PROGRAM.				THE FEDERAI	L OR STATE ST	ATUTORY OR	

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ FTE	GOV REC DOLLAR	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR			FTE	
MCHCP CONTRIBUTIONS									
MCHCP New PS Contr Fed/OTR - 1300060									
BENEFITS	0	0.00	0	0.00	0	0.00	409,792	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	409,792	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$409,792	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$409,792	0.00	

·				
		•		

DECISION ITEM SUMMARY

Budget Unit						<u> </u>		
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

Department	Office of Adminis	tration			Budget Unit	32225			
Division	Employee Benef	its							
Core	Refund - Deduct	ons Withheld	In Error						
1. CORE FINA	NCIAL SUMMARY								
		′ 2014 Budge	t Request			FY 2014	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000 E	PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000	Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
-	oudgeted in House E	<u>-</u>			Note: Fringe:	s budgeted in H	louse Bill 5 e	xcept for cert	ain fringes
budgeted direct	ly to MoDOT, Highv	ay Patrol, and	d Conservatio	7.	budgeted dire	ectly to MoDOT,	Highway Pa	trol, and Con	servation.
Notes:	An "E" is reques	ted for GR.			Notes:	An "E" is reque	ested for GR		
2. CORE DESC	RIPTION								<u></u>

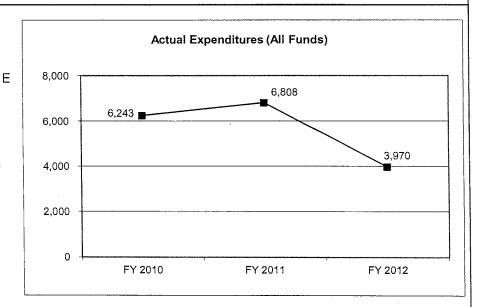
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32	2225		
Division	Employee Benefits					
Core	Refund - Deductions Withheld In Error					

4. FINANCIAL HISTORY

		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
		Actual	Actual	Actual	Current 11.
Appropriation (All F	•	36,000	36,000	36,000	36,000 E
Less Reverted (All	•	0	0	0	<u>N/A</u>
Budget Authority (A	ill Funds)	36,000	36,000	36,000	N/A
Actual Expenditure	` '	6,243	6,808	3,970	N/A
Unexpended (All F	unds)	29,757	29,192	32,030	N/A
Unexpended, by Formal General Reventures Federal Other		29,757 0 0	29,192 0 0	32,030 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	Expl
TAFP AFTER VETOES								
	PD	0.00	36,000	0)	36,000)
	Total	0.00	36,000	0)	36,000	- <u>}</u>
DEPARTMENT CORE REQUEST								- .
	PD	0.00	36,000	0	C)	36,000)
	Total	0.00	36,000	0	()	36,000	-) -
GOVERNOR'S RECOMMENDED	CORE				<u> </u>		-	_
	PD	0.00	36,000	0	. ()	36,000)
	Total	0.00	36,000	0	. ()	36,000	_)

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REFUND-DEDUCTIONS W/H IN ERROR			=					
CORE .								
REFUNDS	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

GRAND TOTAL	\$3,894,213	0.00	\$862,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL	0	0.00	. 0	0.00	3,038,000	0.00	3,038,000	0.00
TOTAL - PS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
Voluntary Life Ins Payment - 1300015 PERSONAL SERVICES STATE EMP VOLUNTARY LIFE INSUR	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
TOTAL	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
PERSONAL SERVICES STATE EMP VOLUNTARY LIFE INSUR	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
VOLUNTARY LIFE INSURANCE CORE								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Unit Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014

Department	Office of Adminis	stration	.,,			Budget Unit	32230			
Division	Employee Benef	its								
Core	Voluntary Life In:	surance								
1. CORE FINA	NCIAL SUMMARY							·		
	FY	Y 2014 Budge	t Request				FY 2014 G	overnor's R	ecommenda	ition
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	862,000	862,000	E	PS	0	0	862,000	862,000
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
Total	0	0	862,000	862,000		Total	0	0	862,000	862,000
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House L	Bill 5 except fo	or certain fring	es		Note: Fringes	budgeted in Hous	se Bill 5 exce	pt for certain	fringes
budgeted direct	ly to MoDOT, Highv	vay Patrol, and	d Conservatio	n.		budgeted direc	tly to MoDOT, Hi	ghway Patro	l, and Conser	vation.
Other Funds:	Missouri State Em	nployees Volunt	ary Life Insura	nce Fund (09	10)	Other Funds: N	lissouri State Emp	loyees Volunt	ary Life Insura	nce Fund (091
Notes:	An "E" is requeste	ed for Other Fur	nds.			Notes: A	.n "E" is requested	for Other Fun	ds.	

2. CORE DESCRIPTION

The Office of Administration administers a voluntary life insurance plan for the employees of the State of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be paid by the successful bidder.

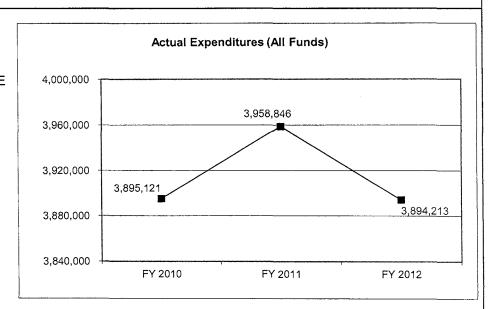
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		•

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
1				
Appropriation (All Funds)	4,102,660	4,040,966	4,031,564	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,102,660	4,040,966	4,031,564	N/A
Actual Expenditures (All Funds)	3,895,121	3,958,846	3,894,213	N/A
Unexpended (All Funds)	207,539	82,120	137,351	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	207,539	82,120	137,351	N/A
	(1)	(2)	(3)	
l .				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased by \$3,240,660 in FY 2010.
- (2) Appropriation was increased by \$3,178,966 in FY 2011.
- (3) Appropriation was increased by \$3,169,564 in FY 2012.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	ETE	CD	Fadaval		Othor	Total	
	Class	FTE	GR	Federal		Other	Total	Е
TAFP AFTER VETOES								
	PS	0.00	()	0	862,000	862,000)
	Total	0.00	()	0	862,000	862,000)
DEPARTMENT CORE REQUEST								_
	PS	0.00	. () .	0	862,000	862,000)
	Total	0.00	()	0	862,000	862,000)
GOVERNOR'S RECOMMENDED	CORE							_
	_PS	0.00	()	0	862,000	862,000)
	Total	0.00	()	0	862,000	862,000)

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
VOLUNTARY LIFE INSURANCE									
CORE									
BENEFITS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00	
TOTAL - PS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00	
GRAND TOTAL	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	

NEW DECISION ITEM NK: ____5___

				RANK:	5	OF	5			
Department	Office of Admini	stration			Budget	<u>Uni</u> t	32230			
Division	Employee Benef									
DI Name	Voluntary Life In:			DI# 1300015						
1. AMOUNT (OF REQUEST									
		FY 2014 Budg	et Request				FY 2014	Governor's	Recommend	lation
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0		3,038,000	3,038,000 E	PS		0	0	3,038,000	3,038,000 E
EE	0		0	0	EE		0	0	0	0
PSD	0	0	. 0	0	PSD		0	0	0	0
TRF	0	0	0	0	TRF		0	0	0	0
Total	0	0	3,038,000	3,038,000	Total		0	0	3,038,000	3,038,000
FTE	0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Frii	ane	0	0	1,561,836	1,561,836
Note: Fringes	budgeted in House		- 1	- 1					xcept for certa	
	DOT, Highway Patro								trol, and Cons	
Other Funds: Notes:	Missouri State Em An "E" is reques			Fund (0910)	Other Fu Notes:			mployees Voluested for Oth	untary Life Insur er Funds	rance Fund (09
	JEST CAN BE CAT	EGORIZED A	S:		,,,,,,	7.0	- L 10 10 que	00.00 101 0 11	07 1 4/140.	
	New Legislation			N/	ew Program				Fund Switch	
	Federal Mandate		•		rogram Expansion		_		Cost to Contir	NIE
	GR Pick-Up	C	•		pace Request		_		Equipment Re	
	Pay Plan		•		ther:		_		Equipment 13	spiacement
	Pay Plan		•							
3. WHY IS TI	HIS FUNDING NEE	DED? PROVI	DE AN EXPLA	NATION FOR IT	EMS CHECKED IN	#2. INC	CLUDE THE	FEDERAL (OR STATE ST	ATUTORY OR
CONSTITUTI	ONAL AUTHORIZA	ATION FOR TH	IS PROGRAM							
										
			•							
_ .					1-1-4-m.					
10 increase	core appropriation a	utnority to bett	er retiect the re	cent expenditure	nistory.					
į.										

Budget Unit Decision Item	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
Voluntary Life Ins Payment - 1300015								
BENEFITS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
TOTAL - PS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,038,000	0.00	\$3,038,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,038,000	0.00	\$3,038,000	0.00

DECISION ITEM SUMMARY

Budget Unit										
Decision Item	FY 2012	FY	2012	FY 2013		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL		BUDGET	BUDGET	DEPT REQ DEP	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER		• • • • • • • • • • • • • • • • • • • •								
CORE										
PERSONAL SERVICES										
GENERAL REVENUE		0	0.00		1 _	0.00		0.00	1	0.00
TOTAL - PS		0	0.00		1	0.00		1 0.00	1	0.00
TOTAL		0	0.00		1	0.00		0.00	1	0.00
GRAND TOTAL		\$0	0.00		\$1	0.00	\$	1 0.00	\$1	0.00

Department	Office of Adminis	stration			Budget Unit	32498			
Division	Employee Benef	its	•						
Core	Cafeteria Plan C	ontingency							
1. CORE FINA	NCIAL SUMMARY								
	F	/ 2014 Budge	et Request			FY 2014 G	overnor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
_	budgeted in House l	•	•	i i	Note: Fringes b	udgeted in Hou	se Bill 5 exce	pt for certain	fringes
budgeted direc	tly to MoDOT, Highv	vay Patrol, an	d Conservatio	n.	budgeted directi	ly to MoDOT, Hi	ghway Patro	l, and Conser	vation.
Notes:	An "E" is reques	t for GR.			Notes: Ar	n "E" is request	for GR.		
2. CORE DESC	CRIPTION								

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

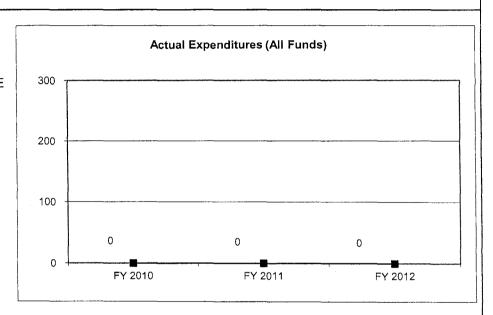
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32498	 	
Division	Employee Benefits				
Core	Cafeteria Plan Contingency				

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1_	1	N/A
Unexpended, by Fund: General Revenue	1	1	1	N/A
			1	
Federal	Ü	0	. 0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							_
	Class	FTE	GR	Fe	deral	Other	Total	E
TAFP AFTER VETOES							•	
	PS	0.00		1	0	0		1
	Total	0.00		1	0	0		1
DEPARTMENT CORE REQUEST			-					
	PS	0.00		1	0	0		1
	Total	0.00		1	0	. 0	· · · · · · · · · · · · · · · · · · ·	1
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00		1	0	0		1
	Total	0.00		1	0	0		1

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

	•		

DECISION ITEM SUMMARY

Budget Unit										
Decision Item	FY 2012	FY 2	2012	FY 2013	- 1	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACT	UAL	BUDGET	E	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	F	TE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY						-				
CORE										
PERSONAL SERVICES										
GENERAL REVENUE	<u></u>	_0	0.00		_1	0.00	1	0.00	1	0.00
TOTAL - PS		0	0.00		1	0.00	1	0.00	1	0.00
TOTAL		0	0.00		1	0.00	1	0.00	1	0.00
HR Contingency - 1300016							•			
PERSONAL SERVICES										
GENERAL REVENUE		0	0.00		0	0.00	35,999	0.00	35,999	0.00
TOTAL - PS		0	0.00		0	0.00	35,999	0.00	35,999	0.00
TOTAL		0	0.00		0	0.00	35,999	0.00	35,999	0.00
GRAND TOTAL		\$0	0.00		\$1	0.00	\$36,000	0.00	\$36,000	0.00

Department	Office of Administ	ration			Budget Unit	32457			
Division	Employee Benefit	S							
Core	HR Contingency								
1. CORE FINA	NCIAL SUMMARY			· · · · · · · · · · · · · · · · · · ·					
	FY	2014 Budge	t Request			FY 2014 G	Sovernor's R	Recommenda	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	, 0	0	PSD	0	0	0	0_
Total	1	0	0	11_	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes I	oudgeted in House B	ill 5 except fo	r certain fringe	S	Note: Fringe	s budgeted in Hou	se Bill 5 exce	ept for certain	fringes
budgeted direct	ly to MoDOT, Highw	ay Patrol, and	d Conservation	<u> </u>	budgeted dire	ectly to MoDOT, H	ighway Patro	l, and Conser	vation.
Notes:	An "E" is request	ed for GR.			Notes:	An "E" is requeste	ed for GR.		

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

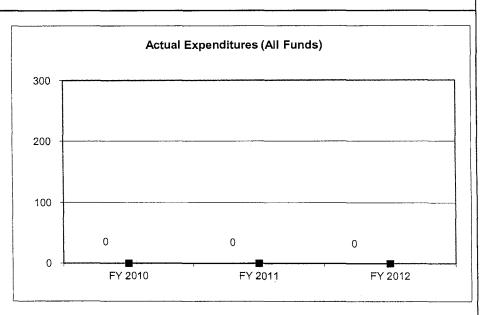
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency	_	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	· 1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Fed	leral	Other	Total	ļ
TAFP AFTER VETOES								
	PS	0.00	1		0	0		1
	Total	0.00	1		0	0		1
DEPARTMENT CORE REQUEST								
	PS	0.00	1	}	0	0		1
	Total	0.00			0	0		1
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00		ļ _.	0	0		1
	Total	0.00		1	0	0		1

Budget Unit		FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HR CONTINGENCY										
CORE										
OTHER		(0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS		(0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL		\$(0.00	\$1	0.00	\$1	0.00	\$1	0.00	
	GENERAL REVENUE	\$(0.00	\$1	0.00	\$1	0.00	\$1	0.00	
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

NEW DECISION ITEM

				RANK:	5 OF_	5			
Department	Office of Administra	ation			Budget Unit	32457		· ·	
Division	Employee Benefits				_				
DI Name	HR ContingencyIr		D	I# 1300016					
4 AMOUNT	OF REQUEST								
1. AWOUNT		V 2014 Dudge	t Daguagt			EV 201	1 Governor's	Recommenda	ution
		Y 2014 Budge	•	Tatal		GR	Federal	Other	Total
20	GR	Federal ^	Other	Total	DC -	35,999		Other 0	35,999 E
PS	35,999	0	0	35,999 E	PS	•	0		
EE	0	0	0	0	EE	0	0	0	0
PSD	. 0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	35,999	0	0	35,999	Total	35,999	0	0	35,999
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	18,507	0	0 1	0	Est. Fringe	18,507	0	0	18,507
	budgeted in House				Note: Fringes			* I	
	DOT, Highway Patrol			budgotou	budgeted dire				
	201, 11gay 1 a	, 4,,4	<u> </u>		·	ony to 11102 0 1	, , , , , g , , , <u>, , , , , , , , , , ,</u>	. 0., 0.70	
Other Funds:					Other Funds:				
Notes:	An "E" is requeste								
2. THIS REQI	JEST CAN BE CATE	GORIZED AS	:				·····		·
	New Legislation			New	Program		<u> </u>	Fund Switch	
	Federal Mandate		_		ram Expansion	•		Cost to Continu	10
			_			•			
	GR Pick-Up		_		e Request			Equipment Rep	nacement
	Pay Plan		-	Othe	r:				
	HIS FUNDING NEED ONAL AUTHORIZAT				IS CHECKED IN #2.	INCLUDE THE	FEDERAL C	R STATE STA	ATUTORY OR
				·					,
·		€							
Ī		•							
		havitu ta batta	r raflact tha	tual utilization					
i o increase o	core appropriation au	mority to bette	renectine act	iuai utilization.					
1									

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
HR Contingency - 1300016								
SALARIES & WAGES		0.00	0	0.00	35,999	0.00	35,999	0.00
TOTAL - PS		0.00	0	0.00	35,999	0.00	35,999	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$35,999	0.00	\$35,999	0.00
GENERAL REVE	ENUE \$	0.00	\$0	0.00	\$35,999	0.00	\$35,999	0.00
FEDERAL FL	JNDS \$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FL	JNDS \$6	0.00	\$0	0.00	\$0	0.00	\$0	0.00

		!

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	18,363,673	0.00	15,938,100	0.00	15,938,100	0.00	15,938,100	0.00
CONSERVATION COMMISSION	667,231	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,376,555	0.00	7,021,623	0.00	7,006,171	0.00	7,000,451	0.00
CONSERVATION COMMISSION	272,606	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
TOTAL	27,680,065	0.00	23,759,723	0.00	23,744,271	0.00	23,738,551	0.00
Workers Comp GR Increase - 1300033								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,500,000	0.00
GRAND TOTAL	\$27,680,065	0.00	\$23,759,723	0.00	\$23,744,271	0.00	\$28,238,551	0.00

Department	Office of Adminis	tration				Budget Unit	31114			
Division	Employee Benefi	ts								
Core -	Workers' Compe	nsation								
1. CORE FINAN	NCIAL SUMMARY									
	FY	['] 2014 Budge	t Request				FY 2014	Governor's R	ecommend	lation
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0	-	PS	0	0	0	0
EE	15,938,100	0	500,000	16,438,100	E	EE	15,938,100	0	500,000	16,438,100 E
PSD	7,006,171	0	300,000	7,306,171	E	PSD	7,000,451	0	300,000	7,300,451 E
TRF	0	0	0	0	•	TRF	0	0	0	0
Total	22,944,271	0	800,000	23,744,271	- =	Total	22,938,551	0	800,000	23,738,551
FTE	0.00	0.00	0.00	0.00)	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	7	Est. Fringe	o	0	0	0
Note: Fringes b	oudgeted in House E	Bill 5 except fo	r certain frir	nges	7	Note: Fringes	s budgeted in Ho	use Bill 5 exce	pt for certai	in fringes
budgeted directl	ly to MoDOT, Highw	ray Patrol, and	d Conserva	tion.	J	budgeted dire	ctly to MoDOT, i	Highway Patroi	, and Conse	ervation.
Other Funds:	Conservation Fu	nds (0609)				Other Funds:	Conservation Fu	ınds (0609)		
Notes:	An "E" is request	ted for all fund	ds				An "E" is reques		s	
1 -	oudgeted in House E iy to MoDOT, Highw Conservation Fu An "E" is request	Bill 5 except for yay Patrol, and only on the control of the contr	d Conserva	•		Note: Fringes budgeted dire Other Funds:	ctly to MoDOT, For Conservation Fu	use Bill 5 exce Highway Patroi Inds (0609)	pt for certai , and Conse	in i

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

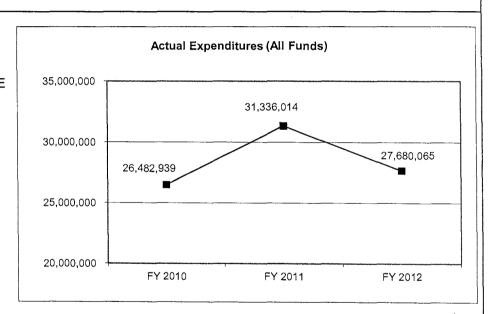
The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

Department	Office of Administration	Budget Unit 31114	
Division	Employee Benefits		
Core -	Workers' Compensation		
	LISTING (list programs included in this care funding)		

Risk Management

4. FINANCIAL HISTORY

١					
		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
1					
	Appropriation (All Funds)	26,769,782	31,442,132	27,712,503	23,759,723 E
ļ	Less Reverted (All Funds)	0	(20,827)	0	N/A
	Budget Authority (All Funds)	26,769,782	31,421,305	27,712,503	N/A
	Actual Expenditures (All Funds)	26,482,939	31,336,014	27,680,065	N/A
	Unexpended (All Funds)	286,843	85,291	32,438	N/A
	Harrier and add by County	-	-		
1	Unexpended, by Fund:				
1	General Revenue	18,650	81,792	22,275	N/A
1	Federal	86,217	0	0	N/A
	Other	181,976	3,499	10,163	N/A
		(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$2,500,000 GR and \$250,000 Conservation Funds.
- (2) Estimated appropriations increased \$7,250,000 GR and \$350,000 Conservation Funds.
- (3) Estimated appropriations increased \$3,800,000 GR and \$150,000 Conservation Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

		Budget		0.0		0.11	·	
		Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		EE	0.00	15,938,100	0	500,000	16,438,100	
		PD	0.00	7,021,623	0	300,000	7,321,623	
		Total	0.00	22,959,723	0	800,000	23,759,723	
DEPARTMENT CO	ORE ADJUSTME	ENTS						•
Transfer In	1521 4541	PD	0.00	2,017	0	0	2,017	Transfer In related to 4 FMDC FTE reallocated in FY 2014.
Transfer Out	1124 4541	PD	0.00	(17,469)	0	0	(17,469)	Transfer Out related to DMH 35 FTE cut in FY 2014.
NET DEPARTMENT CHANGES		0.00	(15,452)	0	0	(15,452)		
DEPARTMENT CO	ORE REQUEST							
		EE	0.00	15,938,100	0	500,000	16,438,100	
		PD	0.00	7,006,171	0	300,000	7,306,171	
		Total	0.00	22,944,271	0	800,000	23,744,271	-
GOVERNOR'S AD	DITIONAL COR	RE ADJUST	MENTS					-
Transfer Out	2130 4541	PD	0.00	(5,720)	0	0	(5,720)	DSS 60 FTE TRANSFER OUT FRINGES (WORKER'S COMP)
NET GOVERNOR CHANGES			0.00	(5,720)	0	0	(5,720)	•
GOVERNOR'S RE	COMMENDED	CORE						
		EE	0.00	15,938,100	0	500,000	16,438,100)
		PD:	0.00	7,000,451	0	300,000	7,300,451	
		Total	0.00	22,938,551	0	800,000	23,738,551	- -

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	11,813	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	13,322	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	18,975,304	0.00	16,407,500	0.00	16,407,500	0.00	16,407,500	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	30,465	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM DISTRIBUTIONS	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
TOTAL - PD	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
GRAND TOTAL	\$27,680,065	0.00	\$23,759,723	0.00	\$23,744,271	0.00	\$23,738,551	0.00
GENERAL REVENUE	\$26,740,228	0.00	\$22,959,723	0.00	\$22,944,271	0.00	\$22,938,551	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$939,837	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

OF

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	Office of Admi	inistratio	on				Budget Unit	31114			
Division											
DI Name	Workers' Com	ıpensat	ion Increase	e DI# 130)00033						
1. AMOUNT C	Note: Fringes budgeted in House Bill 5 except for certain fringes ted directly to MoDOT, Highway Patrol, and Conservation. New Program Federal Mandate First Program Federal Mandate Federal Mandate First Program										
		FY 20	14 Budget	Request				FY 2014	Governor's	Recommen	dation
	GR	F	-ederal	Other	Total			GR	Federal	Other	Total
PS		0	0	0	. 0			0	0	0	0
EE		0	0	0	0			0	0	0	0
PSD		0	0	0	0			4,500,000	0	0	4,500,000
TRF		0						0		`	0
Total			0	0	0		Total	4,500,000	0	0	4,500,000
FTE	C).00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		-01			<u> </u>	1		· · · · · · · · · · · · · · · · · · ·			
		(/ I	0.1	() (0	1	Fst Fringe	0	01	O l	Ω
	budgeted in Hou								~	0 1	•
Note: Fringes	•	ıse Bill :	5 except for	certain fringe	es		Note: Fringe	s budgeted in F	louse Bill 5 ex	cept for cert	ain fringes
Note: Fringes budgeted direc	•	ıse Bill :	5 except for	certain fringe	es		Note: Fringe budgeted dire	s budgeted in F	louse Bill 5 ex	cept for cert	ain fringes
Note: Fringes budgeted direc Other Funds:	•	ıse Bill :	5 except for	certain fringe	es		Note: Fringe budgeted dire Other Funds:	s budgeted in F	louse Bill 5 ex	cept for cert	ain fringes
Note: Fringes budgeted direc	•	ıse Bill :	5 except for	certain fringe	es		Note: Fringe budgeted dire Other Funds:	s budgeted in F	louse Bill 5 ex	cept for cert	ain fringes
Note: Fringes budgeted direc Other Funds: Notes:	otly to MoDOT, H	use Bill (lighway	5 except for Patrol, and	certain fringe Conservation	es		Note: Fringe budgeted dire Other Funds:	s budgeted in F	louse Bill 5 ex	cept for cert	ain fringes
Note: Fringes budgeted direc Other Funds: Notes:	EST CAN BE CA	use Bill s dighway	5 except for Patrol, and	certain fringe Conservation	es	New Pro	Note: Fringe budgeted dire Other Funds: Notes:	s budgeted in F	douse Bill 5 ex , Highway Pat	cept for cert	ain fringes
Note: Fringes budgeted direc Other Funds: Notes:	EST CAN BE C	use Bill states and a second s	5 except for Patrol, and	certain fringe Conservation	es		Note: Fringe budgeted dire Other Funds: Notes:	s budgeted in F	douse Bill 5 ex , Highway Pat	cept for cert trol, and Con	ain fringes servation.
Note: Fringes budgeted direc Other Funds: Notes:	EST CAN BE C	use Bill states and a second s	5 except for Patrol, and	certain fringe Conservation	es		Note: Fringe budgeted dire Other Funds: Notes: ogram n Expansion	s budgeted in F	douse Bill 5 ex , Highway Pat	cept for cert trol, and Con fund Switch Cost to Conti	ain fringes servation.

	·	RANK:	OF_	
Department	Office of Administration		Budget Unit	31114
Division	General Services		_	
DI Name	Workers' Compensation Increase DI#	13000033		
	S FUNDING NEEDED? PROVIDE AN EXPINAL AUTHORIZATION FOR THIS PROGRA		HECKED IN #2.	INCLUDE THE FEDERAL OR STATE STATUTORY OR
	issouri is obligated to pay workers' compensate the expected obligations of the state to pa			lance with Chapter 287, RSMo. The current appropriation is not
				·
of FTE were a automation co	opropriate? From what source or standar	d did you derive the requ	uested levels of	MOUNT. (How did you determine that the requested number funding? Were alternatives such as outsourcing or ot, explain why. Detail which portions of the request are one-
work related ir	pensation benefits include the following comp jury. Indemnity benefits are the payments to Law Judges that compensate the employee	the employee for their los	t wages. Settlem	of medical care required to cure and release the effects of the ment costs are the statutorily defined benefits authorized by the ted to a work injury.
request will inc	e general structure adjustment provided to m	iost state employees. Set	tlement costs are	workers' compensation expenditures. Indemnity costs will be e affected by increases to the state average weekly wage. This historical trends and consideration of moderating injury rates

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Department Office of Administration				Budget Unit	31114				
Division General Services									
DI Name Workers' Compensation Incre	ease DI# 13	3000033							ľ
F PREAK POWALTHE PEOLICET BY PURC	ET OD JECT O	LACC IOD (DI ACC. AND	FUND COUR	TO IDENTIFY	V ONE TIME	COSTS		
5. BREAK DOWN THE REQUEST BY BUDG	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
		···-					0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
	0						0		
	Ü						0		1
							0		
Total EE	0		0	•	0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		. 0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
							<u> </u>		
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RANK	•	OF

Department	Office of Administration				Budget Unit	31114			· · · · · · · · · · · · · · · · · · ·	
Division	General Services		-							
DI Name	Workers' Compensation Incre	ease DI# 13	3000033	•						
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object	ct Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0	C	0.0	0	0.0	0	0.0	0
		0				0		0		
		-				_		0		
								0		
								0		
					_			0		
Total EE		0		()	0		0		C
800 (Program	Distributions)	4,500,000						4,500,000		
Total PSD	·	4,500,000		(<u> </u>	0	•	4,500,000		0
Transfers										
Total TRF		0			o	0		0	•	
Grand Total		4,500,000	0.0) (0.0	0	0.0	4,500,000	0.0) (

D	Office of Administration						Dudget Unit	21114				
Department Division	Office of Administration General Services						Budget Unit	31114				
Di Name	Workers' Compensation Inci	ease	DI# 1:	3000	0033							
			**									
6. PERFORM	ANCE MEASURES (If new de	cision	item has	an	associate	ed c	core, separately identif	fy projected	performance w	ith & without	additional fu	ınding.)
6a.	Provide an effectivenes	s mea	sure.					6b.	Provide an e	fficiency me	asure.	
			FY 10		FY 11		FY 12			FY 10	FY 11	FY 12
PPO Medical S	Savings Rate		37%		34%		37%	Adjuster LT	Caseload	354	315	316
Injury Rate			7.62		7.71		7.48	Avg Days to	Pay Medical	7	5	3
Benefit Cost pe	er Employee	\$	419.41	\$	524.14	\$	459.55					
Payments Pro	cessed		41,164		44,388		41,331					
6c.	Provide the number of o	clients	s/individ	uals	s served	l, if	applicable.	6d.	Provide a cu	stomer satis	sfaction me	asure, if
									available.			
			FY 10		FY 11		FY 12					
Covered Empl	oyees		60,721		58,013		58,096					
Reported Injur	ries		3,845		3,535		3,399					
											<i></i>	
7. STRATEG	IES TO ACHIEVE THE PERFO	RMAN	ICE MEA	SUF	REMENT	TAI	RGETS:					
N/A												
-												

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
Workers Comp GR Increase - 1300033								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL - PD	. 0	0.00	0	0.00	0	0.00	4,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Budget Unit				····				
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	43,088	0.00	53,799	0.00	53,799	0.00	53,799	0.00
DEPT ELEM-SEC EDUCATION	25,375	0.00	6.856	0.00	6,856	0.00	6,856	0.00
STATE AUDITOR	1,009	0.00	. 0	0.00	0	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	6,700	0.00	7,212	0.00	7,212	0.00	7,212	0.00
DEPT OF LABOR RELATIONS ADMIN	21,383	0.00	1,571	0.00	1,571	0.00	1,571	0.00
DED-ED PRO-CDBG-ADMINISTRATION	283	0.00	. 0	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	32	0.00	258	0.00	258	0.00	258	0.00
AGRICULTURE-FEDERAL AND OTHER	1,782	0.00	28	0.00	28	0.00	28	0.00
ATTORNEY GENERAL	1,114	0.00	1,223	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	962	0.00	6	0.00	6	0.00	, 6	0.00
DEPT NATURAL RESOURCES	157,301	0.00	34,334	0.00	34,334	0.00	34,334	0.00
DEPARTMENT OF HEALTH	76,640	0.00	80,696	0.00	80,696	0.00	80,696	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	1,216	0.00	1,216	0.00	1,216	0.00
DEPT MENTAL HEALTH	938,954	0.00	335,873	0.00	335,873	0.00	335,873	0.00
DEPT PUBLIC SAFETY	2,970	0.00	6,215	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	46,547	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	91,072	0.00	18,975	0.00	18,975	0.00	18,975	0.00
DIV OF LABOR STANDARDS FEDERAL	. 0	0.00	0	0.00	0	0.00	100	0.00
ADJUTANT GENERAL-FEDERAL	5,534	0.00	37,683	0.00	37,683	0.00	37,683	0.00
DPS-FED-HOMELAND SECURITY	347	0.00	0	0.00	0	0.00	07,000	0.00
SEC OF STATE-FEDERAL FUNDS	29,153	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	81,273	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,053,967	0.00	936,301	0.00	936,301	0.00	916,832	0.00
MISSOURI DISASTER	27	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	149,959	0.00	63,813	0.00	63,813	0.00	63,813	0.00
FEDERAL STIMULUS-DOLIR	473	0.00	0	0.00	0	0.00	05,015	0.00
FEDERAL STIMULUS-DNR	3,440	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	94	0.00	1,598	0.00	1,598	0.00	1,598	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	1,530	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	26,646	0.00	23,190	0.00	23,190	0.00	23,190	0.00
MO AIR EMISSION REDUCTION	282	0.00	20,100	0.00	25,150	0.00	23,190	0.00
NURSING FAC QUALITY OF CARE	2,380	0.00	652	0.00	652	0.00	652	0.00
DIVISION OF TOURISM SUPPL REV	2,555	0.00	149	0.00	149	0.00	149	0.00

Budget Unit							IOIOIT II LIII	
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
HEALTH INITIATIVES	3,704	0.00	6,113	0.00	6,113	0.00	6,113	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	7,323	0.00
ANIMAL CARE RESERVE	0	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	136	0.00	12	0.00	12	0.00	12	0.00
VETERANS' COMMISSION CI TRUST	5,228	0.00	870	0.00	870	0.00	870	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	2,742	0.00	988	0.00	988	0.00	988	0.00
STATE FAIR FEES	588	0.00	1,206	0.00	1,206	0.00	1,206	0.00
STATE PARKS EARNINGS	12,578	0.00	69,721	0.00	69,721	0.00	69,721	0.00
HISTORIC PRESERVATION REVOLV	644	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	1,418,349	0.00	1,087,582	0.00	1,087,582	0.00	1,087,582	0.00
DNR COST ALLOCATION	1,855	0.00	6,735	0.00	6,735	0.00	6,735	0.00
STATE FACILITY MAINT & OPERAT	300,674	0.00	396,378	0.00	396,378	0.00	396,378	0.00
OA REVOLVING ADMINISTRATIVE TR	20,409	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	328,745	0.00	31,005	0.00	31,005	0.00	31,005	0.00
INMATE REVOLVING	3,997	0.00	265	0.00	265	0.00	265	0.00
STATUTORY REVISION	7,541	0.00	0	0.00	0	0.00	100	0.00
DED ADMINISTRATIVE	0	0.00	176	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	896	0.00	928	0.00	928	0.00	928	0.00
NATURAL RESOURCES PROTECTION	272	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	1,527	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	10,553	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	187	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	592	0.00	751	0.00	751	0.00	751	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	34,846	0.00	0	0.00	0	0.00	100	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	4,155	0.00	1,915	0.00	1,915	0.00	1,915	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.00
PARKS SALES TAX	187,980	0.00	375,971	0.00	375,971	0.00	375,471	0.00
STATE SCHOOL MONEYS	93	0.00	94	0.00	94	0.00	94	0.00
DEPT OF REVENUE INFORMATION	0	0.00	103,179	0.00	103,179	0.00	103,179	0.00
DOSS EDUCATIONAL IMPROVEMENT	75,237	0.00	47,997	0.00	47,997	0.00	47,997	0.00

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						<u> </u>		
CORE								
FUND TRANSFERS								
BLIND PENSION	0	0.00	7,279	0.00	7,279	0.00	7,279	0.00
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	7,001	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.0
STATE HWYS AND TRANS DEPT	8.824	0.00	3,014	0.00	3,014	0.00	3,014	0.0
GRAIN INSPECTION FEES	12,275	0.00	7,538	0.00	7,538	0.00	7,538	0.00
EXCELLENCE IN EDUCATION	607	0.00	566	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	199,429	0.00	129,863	0.00	129,863	0.00	129,863	0.0
WORKERS COMP-SECOND INJURY	36,726	0.00	10,635	0.00	10,635	0.00	10,635	0.0
LOTTERY ENTERPRISE	23,110	0.00	14,113	0.00	14,113	0.00	14,113	0.0
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00	39	0.0
PETROLEUM INSPECTION FUND	34,901	0.00	25,629	0.00	25,629	0.00	25,629	0.0
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	23,416	0.0
HAZARDOUS WASTE FUND	9,388	0.00	74	0.00	74	0.00	74	0.0
BRD OF ARCH, ENG, LND SUR, LND AR	0	0.00	610	0.00	610	0.00	610	0.0
SAFE DRINKING WATER FUND	826	0.00	542	0.00	542	0.00	542	0.0
CRIME VICTIMS COMP FUND	417	0.00	178	0.00	178	0.00	178	0.0
PROFESSIONAL REGISTRATION FEES	165	0.00	4,853	0.00	4,853	0.00	4,853	0.0
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.0
MISSOURI RX PLAN FUND	153	0.00	28	0.00	28	0.00	28	0.0
ECON DEVELOP ADVANCEMENT FUND	215	0.00	0	0.00	0	0.00	0	0.0
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.0
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	133	0.0
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.0
GUARANTY AGENCY OPERATING	1,639	0.00	224	0.00	224	0.00	224	0.0
DRY-CLEANING ENVIRL RESP TRUST	6	0.00	0	0.00	0	0.00	0	0.0
NATIONAL GUARD TRUST	31,868	0.00	5,396	0.00	5,396	0.00	5,396	0.0
MINED LAND RECLAMATION	11,847	0.00	2,175	0.00	2,175	0.00	2,175	0.0
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	13,779	0.0
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.0
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	1,020	0.0
AGRICULTURE PROTECTION	1,319	0.00	1,020	0.00	1,020	0.00	1,020	0.0

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	3,558	0.00	0	0.00	0	0.00	100	0.00
TOTAL - TRF	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
TOTAL	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
Workers Comp Transfer - 1300018								
FUND TRANSFERS								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	12,000	0.00	12,000	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	41,000	0.00	41,000	0.00
DEPT MENTAL HEALTH	0	0.00	. 0	0.00	670,000	0.00	670,000	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	34,000	0.00	34,000	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	60,000	0.00	60,000	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	14,000	0.00	14,000	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	14,000	0.00	14,000	0.00
STATE FAIR FEES	0	0.00	0	0.00	14,000	0.00	14,000	0.00
MO VETERANS HOMES	0	0.00	0	0.00	265,000	0.00	265,000	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	36,000	0.00	36,000	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	189,000	0.00	189,000	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	185,000	0,00	185,000	0.00
INMATE REVOLVING	0	0.00	0	0.00	29,000	0.00	29,000	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	16,000	0.00	16,000	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	13,000	0.00	13,000	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	8,000	0.00	8,000	0.00
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
GRAND TOTAL	\$5,569,588	0.00	\$4,348,406	0.00	\$5,948,406	0.00	\$5,929,037	0.00

CORE DECISION ITEM

Department	Office of	Adminis	tration			Budget Unit _	31116			
Division	Employee	e Benefi	its			_				
Core -	Workers'	Compe	nsation Tran	sfer						
1. CORE FINAN	ICIAL SUM	MARY							···	
			2014 Budge	et Request			FY 2014	Governor's	Recommend	ation
	GR	2	Federal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0	. 0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	1,842,170	2,506,236	4,348,406 E	TRF	0	1,822,801	2,506,236	4,329,037 E
Total		0	1,842,170	2,506,236	4,348,406	Total	0	1,822,801	2,506,236	4,329,037
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in l	House E	Bill 5 except fo	or certain fring	ges		budgeted in Ho	use Bill 5 exc	ept for certain	n fringes
budgeted directl	y to MoDO7	Г, Highw	ay Patrol, an	nd Conservation	on.		ctly to MoDOT, I			
Other Funds: Notes:	Various An "F" is	request	ted for federa	al and other fu	nds	Other Funds: Notes:	Various An "E" is reques	eted for federa	al and other fu	inde
· · · · · · · · · · · · · · · · · · ·			tod for fodera	a dila otiloi it		NUCS.	- Is reques	sted for redera	a and other it	
2. CORE DESC	DIDTION									

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

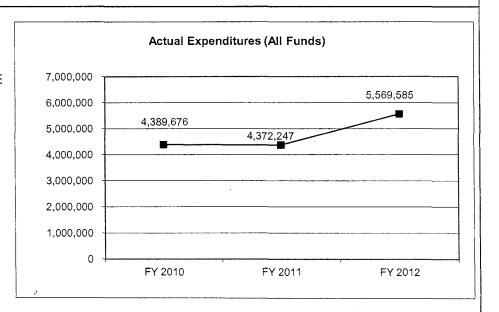
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 31116
Division	Employee Benefits	
Core -	Workers' Compensation Transfer	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	6,065,294	6,065,294	6,365,025	4,348,406 E
Less Reverted (All Funds)	0	(31,265)	0	N/A
Budget Authority (All Funds)	6,065,294	6,034,029	6,365,025	N/A
Actual Expenditures (All Funds)	4,389,676	4,372,247	5,569,585	N/A
Unexpended (All Funds)	1,675,618	1,661,782	795,440	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	713,813	871,884	212,092	N/A
Other	961,805	789,898	583,348	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Estimated appropriations increased \$1,105,134 Federal and \$907,313 Other Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	;							
		TRF	0.00	C	1,842,170	2,506,236	4,348,406	
		Total	0.00	(1,842,170	2,506,236	4,348,406	- 3
DEPARTMENT CORE	REQUEST							
		TRF	0.00	(1,842,170	2,506,236	4,348,406	3
		Total	0.00	(1,842,170	2,506,236	4,348,406	- 3
GOVERNOR'S ADDITI	ONAL COR	E ADJUST	MENTS					-
	2135 T 284	TRF	0.00	((19,369)	0	(19,369) DSS 60 FTE TRANSFER OUT FRINGES (WORKER'S COMP)
NET GOV	ERNOR CH	ANGES	0.00	((19,369)	0	(19,369	
GOVERNOR'S RECO	MMENDED (CORE						
		TRF	0.00	(1,822,801	2,506,236	4,329,037	7
		Total	0.00		1,822,801	2,506,236	4,329,037	7

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
TOTAL - TRF	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
GRAND TOTAL	\$5,569,588	0.00	\$4,348,406	0.00	\$4,348,406	0.00	\$4,329,037	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,739,385	0.00	\$1,842,170	0.00	\$1,842,170	0.00	\$1,822,801	0.00
OTHER FUNDS	\$2,830,203	0.00	\$2,506,236	0.00	\$2,506,236	0.00	\$2,506,236	0.00

					RANK:	5	Of	5			
Department	Office of Adm	inistra	ation				Budget Unit	31116			
Division	General Servi					•	- augut o				
DI Name	Workers' Con		ation Transfe	r Increase	DI# 1300018						
1. AMOUNT O	F REQUEST										
		FY	2014 Budget	Request		· · · · · · · · · · · · · · · · · · ·		FY 2014	Governor's	Recommen	dation
	GR		Federal	Other	Total			GR	Federal	Other	Total
PS		0	0	0	0	•	PS	0	0	0	0
EE		0	0	0	0		EE	0	0	0	0
PSD		0	0	0	0		PSD	0	0	0	0
TRF		0_	817,000	783,000	1,600,000	E	TRF	0	817,000	783,000	1,600,000 E
Total		0	817,000	783,000	1,600,000	•	Total	0	817,000	783,000	1,600,000
FTE	ı	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0]	Est. Fringe	0	0	0	0
	budgeted in Hoo tly to MoDOT, F Various Fund	lighw					budgeted dir	es budgeted in Frectly to MoDOT : Various Fund	, Highway Pa	•	•
Notes:	An "E" is requ		d for Federal a	ınd Other Fu	ınds.		Notes:	An "E" is requ	-	eral and Oth	er Funds.
2. THIS REQU	EST CAN BE C	ATE	GORIZED AS:								······································
	New Legislat	ion				New Prog	ıram	•	F	Fund Switch	
	Federal Man	date			Х	Program	Expansion	-		Cost to Cont	inue
	GR Pick-Up					Space Re	equest	•		Equipment R	Replacement
	Pay Plan					Other:					
						_					
3. WHY IS TH	IS FUNDING N	EEDF	D? PROVID	F AN FXPI	ΔΝΔΤΙΩΝ Ε	OR ITEMS	CHECKED IN #	2 INCLUDE T	HE EEDERAL	OP STATE	STATUTORY
	ONAL AUTHOR							Z. MOLODE I	IIL I LDLIAL	ONSTAIL	. STATUTORT
To increase co	ore appropriatio	n auth	nority to better	reflect the r	ootential actu	ıal expendi	tures.				
			, 10 001101	. 5.1.550	octorniar dola	Oxporid					
	·										

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER					-			
Workers Comp Transfer - 1300018								
TRANSFERS OUT	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,600,000	0.00	\$1,600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$817,000	0.00	\$817,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$783,000	0.00	\$783,000	0.00

GRAND TOTAL	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00
TOTAL	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL - PD	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
CONSERVATION COMMISSION	25,710	0.00	60,000	0.00	60,000	0.00	60,000	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	1,092,900	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
CORE								
WORKERS' COMP/SIF TAX								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Unit								

CORE DECISION ITEM

Budget Unit

31118

Division	Employee Benefi	ts						
Core -	Workers' Compe	nsation Tax						
1. CORE FINAN	NCIAL SUMMARY							
	FY	′ 2014 Budge	t Request		FY 20)14 Governor's F	Recommend	ation
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0 0	0	0
EE	0	0	0	0	EE	0 0	0	0
PSD	1,465,000	0	60,000	1,525,000 E	PSD 1,465,00	0 0	60,000	1,525,000 E
TRF	0	0	0	0	TRF	0 0	0	0
Total	1,465,000	0	60,000	1,525,000	Total 1,465,00	0 0	60,000	1,525,000
FTE	0.00	0.00	0.00	0.00	FTE 0.	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0 0	0	0
Note: Fringes b	oudgeted in House E	Bill 5 except fo	r certain frin	ges	Note: Fringes budgeted in	House Bill 5 exc	ept for certail	n fringes
budgeted directi	ly to MoDOT, Highw	∕ay Patrol, and	d Conservati	on.	budgeted directly to MoDC	T, Highway Patro	ol, and Conse	ervation.
Other Funds:	Conservation Co	mmission Fu	nd (0609)		Other Funds: Conservation	n Commission Fu	nd (0609)	
Notes:	An "E" is request	ted for all fund	ls .			uested for all fun		

2. CORE DESCRIPTION

Department

Office of Administration

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2014 appropriation will be used to pay two quarters of CY 2013 and two quarters of CY 2014 estimated workers' compensation taxes, plus any CY 2013 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

CORE DECISION ITEM

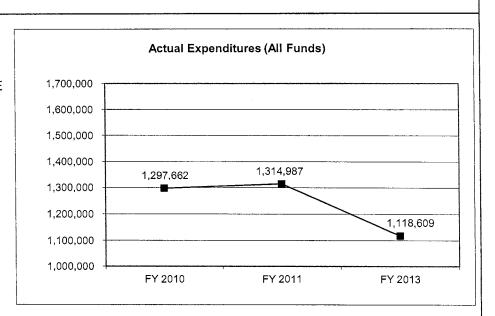
Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		
2 DDOCDAM	LISTING (list programs included in this core funding	~1	

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

FY 2010 Actual	FY 2011 Actual	FY 2013 Actual	FY 2013 Current Yr.
4 505 000	4 505 000	4 505 000	4 505 000 5
1,525,000	1,525,000	1,525,000	1,525,000 E
0	0	0	N/A
1,525,000	1,525,000	1,525,000	N/A
1,297,662	1,314,987	1,118,609	N/A
227,338	210,013	406,391	N/A
199,343 0 27,995	181,182 0 28,831	372,101 0 34,290	N/A N/A N/A
	Actual 1,525,000 0 1,525,000 1,297,662 227,338 199,343 0	Actual Actual 1,525,000 1,525,000 0 0 1,525,000 1,525,000 1,297,662 1,314,987 227,338 210,013 199,343 181,182 0 0	Actual Actual Actual 1,525,000 1,525,000 1,525,000 0 0 0 1,525,000 1,525,000 1,525,000 1,297,662 1,314,987 1,118,609 227,338 210,013 406,391 199,343 181,182 372,101 0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES	- in-						_
TALL ALLEN TELES	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000	<u></u>
DEPARTMENT CORE REQUEST							
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000	<u></u>
GOVERNOR'S RECOMMENDED	CORE						_
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,00	0

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175	มอเมา		

						_		,
Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Budget Object Class								
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL - PD	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00
GENERAL REVENUE	\$1,092,900	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,710	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00